

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19133880	(\$2.60)
	TermPaidAt = 2069 Late Pay	19133965	(\$1.00)
Totals For Terminal:	2031		(\$3.60)
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	19135042	(\$0.15)
	TermPaidAt = 2076 Late Pay	19136796	(\$4.76)
	TermPaidAt = 2076 Late Pay	19136794	(\$52.62)
	TermPaidAt = 2076 Late Pay	19136795	(\$1.20)
	TermPaidAt = 2054 Late Pay	19135332	(\$1.50)
	TermPaidAt = 2076 Late Pay	19134492	(\$1.00)
	TermPaidAt = 2076 Late Pay	19134493	(\$1.00)
	TermPaidAt = 2089 Late Pay	19135027	(\$2.00)
	TermPaidAt = 2052 Late Pay	19134923	(\$0.80)
Totals For Terminal:	2044		(\$65.03)
<u>2052</u>			
	TermPaidAt = 2086	19128991	(\$0.50)
	TermPaidAt = 2086	19128994	(\$2.00)
	TermPaidAt = 2086	19129053	(\$1.50)
	TermPaidAt = 2086	19128992	(\$3.25)
	TermPaidAt = 2086	19128993	(\$1.00)
	TermPaidAt = 2069	19136530	(\$1.50)
	TermPaidAt = 2069	19136532	(\$0.50)
	TermPaidAt = 2069	19136537	(\$1.00)
	TermPaidAt = 2069	19136535	(\$5.20)
	TermPaidAt = 2069 Late Pay	19136688	(\$5.20)
Totals For Terminal:	2052		(\$21.65)
<u>2054</u>			
	TermPaidAt = 2044	19136626	(\$1.21)
	TermPaidAt = 2044	19136627	(\$0.35)
	TermPaidAt = 2044 Late Pay	19136682	(\$0.80)
	TermPaidAt = 2044 Late Pay	19136687	(\$6.20)
	TermPaidAt = 2044 Late Pay	19136685	(\$0.80)
	TermPaidAt = 2044 Late Pay	19120252	(\$4.50)
	TermPaidAt = 2052 Late Pay	19129549	(\$0.75)
Totals For Terminal:	2054		(\$14.61)
<u>2060</u>			
	TermPaidAt = 2085 Late Pay	19131331	(\$127.88)
	TermPaidAt = 2085 Late Pay	19131356	(\$7.50)
Totals For Terminal:	2060		(\$135.38)
<u>2068</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2069 Late Pay	19122254	(\$1.50)
Totals For Terminal:	2068		(\$1.50)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19134657	(\$1.00)
	TermPaidAt = 2067 Late Pay	19135754	(\$2.00)
	TermPaidAt = 2052	19129245	(\$0.50)
	TermPaidAt = 2052	19129244	(\$0.50)
	TermPaidAt = 2052	19134677	(\$2.60)
	TermPaidAt = 2052	19134679	(\$5.20)
	TermPaidAt = 2052	19134675	(\$1.50)
Totals For Terminal:	2069		(\$13.30)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19133960	(\$2.50)
	TermPaidAt = 2052 Late Pay	19134010	(\$2.60)
Totals For Terminal:	2070		(\$5.10)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19135897	(\$1.00)
	TermPaidAt = 2086 Late Pay	19135515	(\$1,209.88)
	TermPaidAt = 2044 Late Pay	19132765	(\$7.68)
	TermPaidAt = 2089 Late Pay	19133726	(\$12.75)
	TermPaidAt = 2089 Late Pay	19133729	(\$12.50)
	TermPaidAt = 2089 Late Pay	19133727	(\$0.50)
	TermPaidAt = 2089 Late Pay	19133728	(\$12.25)
Totals For Terminal:	2076		(\$1,256.56)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19136294	(\$6.00)
	TermPaidAt = 2089	19136467	(\$17.23)
	TermPaidAt = 2089	19136473	(\$0.25)
	TermPaidAt = 2089	19136518	(\$5.00)
	TermPaidAt = 2089	19136465	(\$0.05)
	TermPaidAt = 2089	19136466	(\$3.25)
	TermPaidAt = 2089	19136103	(\$0.50)
	TermPaidAt = 2089	19136105	(\$13.00)
	TermPaidAt = 2089	19136108	(\$7.00)
	TermPaidAt = 2089	19136112	(\$20.50)
	TermPaidAt = 2089 Late Pay	19136132	(\$3.75)
	TermPaidAt = 2058 Late Pay	19129633	(\$0.75)
	TermPaidAt = 2058 Late Pay	19129634	(\$0.75)
	TermPaidAt = 2089 Late Pay	19136036	(\$7.15)
	TermPaidAt = 2089 Late Pay	19135418	(\$62.36)
	TermPaidAt = 2089	19136633	(\$0.26)
	TermPaidAt = 2089	19136638	(\$5.25)
	TermPaidAt = 2089	19136639	(\$7.50)
	TermPaidAt = 2089	19136640	(\$0.50)
	TermPaidAt = 2089 Late Pay	19136643	(\$4.80)
	TermPaidAt = 2089	19136506	(\$28.00)
	TermPaidAt = 2089	19135712	(\$28.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19135716	(\$111.50)
TermPaidAt = 2089		19135781	(\$0.50)
TermPaidAt = 2089		19135783	(\$1.00)
TermPaidAt = 2089		19135784	(\$57.00)
TermPaidAt = 2089		19135928	(\$27.00)
TermPaidAt = 2089		19121173	(\$0.50)
TermPaidAt = 2089		19135612	(\$4.50)
TermPaidAt = 2089		19135682	(\$8.50)
TermPaidAt = 2089		19135679	(\$14.00)
TermPaidAt = 2087 Late Pay		19135629	(\$3.25)
TermPaidAt = 2089		19135389	(\$1.00)
TermPaidAt = 2089		19135398	(\$16.00)
TermPaidAt = 2089		19135321	(\$114.00)
TermPaidAt = 2089 Late Pay		19135392	(\$0.50)
TermPaidAt = 2089		19135360	(\$8.00)
TermPaidAt = 2089		19135275	(\$0.50)
TermPaidAt = 2089		19135239	(\$14.53)
TermPaidAt = 2089		19135246	(\$3.44)
TermPaidAt = 2089		19135251	(\$0.26)
TermPaidAt = 2089		19135259	(\$0.52)
Totals For Terminal:	2086		(\$608.35)
<u>2087</u>			
TermPaidAt = 2089		19135032	(\$1.00)
TermPaidAt = 2089		19135033	(\$1.50)
TermPaidAt = 2089 Late Pay		19133982	(\$0.80)
TermPaidAt = 2089 Late Pay		19135582	(\$0.40)
TermPaidAt = 2089 Late Pay		19135580	(\$1.45)
TermPaidAt = 2089 Late Pay		19135577	(\$7.75)
Totals For Terminal:	2087		(\$12.90)
<u>2089</u>			
TermPaidAt = 2086		19136571	(\$0.10)
TermPaidAt = 2086		19136572	(\$0.25)
TermPaidAt = 2086		19136569	(\$3.75)
TermPaidAt = 2086		19136568	(\$42.26)
TermPaidAt = 2086 Late Pay		19136559	(\$0.50)
TermPaidAt = 2086		19136439	(\$14.25)
TermPaidAt = 2086 Late Pay		19125903	(\$9.60)
TermPaidAt = 2086		19105618	(\$0.50)
TermPaidAt = 2086		19069327	(\$4.80)
TermPaidAt = 2086		19136440	(\$3.25)
TermPaidAt = 2086		19136442	(\$1.25)
TermPaidAt = 2086		19136443	(\$1.50)
TermPaidAt = 2086		19136444	(\$0.75)
TermPaidAt = 2086		19136437	(\$1.00)
TermPaidAt = 2086		19136379	(\$5.00)
TermPaidAt = 2086		19136412	(\$0.80)
TermPaidAt = 2086		19136415	(\$6.20)
TermPaidAt = 2086		19136418	(\$3.75)
TermPaidAt = 2086		19136414	(\$9.54)
TermPaidAt = 2086		19136413	(\$10.40)
TermPaidAt = 2031		19135218	(\$24.80)
TermPaidAt = 2031		19135219	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2052		19136249	(\$0.50)
TermPaidAt = 2086 Late Pay		19136228	(\$0.50)
TermPaidAt = 2086 Late Pay		19136218	(\$0.50)
TermPaidAt = 2031		19133533	(\$2.60)
TermPaidAt = 2031		19133530	(\$0.25)
TermPaidAt = 2031		19133532	(\$2.60)
TermPaidAt = 2086		19134396	(\$5.95)
TermPaidAt = 2086		19134397	(\$5.95)
TermPaidAt = 2086		19134398	(\$4.25)
TermPaidAt = 2086		19134399	(\$1.00)
TermPaidAt = 2086		19136116	(\$1.50)
TermPaidAt = 2086		19136120	(\$0.50)
TermPaidAt = 2086		19135805	(\$3.75)
TermPaidAt = 2086		19135808	(\$17.00)
TermPaidAt = 2086		19134023	(\$31.52)
TermPaidAt = 2086		19134024	(\$11.50)
TermPaidAt = 2086		19134026	(\$8.60)
TermPaidAt = 2086		19134027	(\$3.50)
TermPaidAt = 2086		19134028	(\$3.50)
TermPaidAt = 2086		19134029	(\$7.55)
TermPaidAt = 2058 Late Pay		19117107	(\$1.00)
TermPaidAt = 2058 Late Pay		19131123	(\$1.50)
TermPaidAt = 2058 Late Pay		19131124	(\$1.00)
TermPaidAt = 2058 Late Pay		19117105	(\$0.25)
TermPaidAt = 2087		19135760	(\$1.60)
TermPaidAt = 2086		19134030	(\$10.30)
TermPaidAt = 2044 Late Pay		19135824	(\$3.25)
TermPaidAt = 2044 Late Pay		19135825	(\$3.25)
TermPaidAt = 2044 Late Pay		19135826	(\$1.00)
TermPaidAt = 2067 Late Pay		19134599	(\$10.40)
TermPaidAt = 2086 Late Pay		19135854	(\$29.00)
TermPaidAt = 2086 Late Pay		19133876	(\$26.50)
TermPaidAt = 2086 Late Pay		19133839	(\$2.00)
TermPaidAt = 2086 Late Pay		19133843	(\$4.00)
TermPaidAt = 2086 Late Pay		19133844	(\$0.25)
TermPaidAt = 2086		19135851	(\$2.60)
TermPaidAt = 2058		19132076	(\$0.50)
TermPaidAt = 2086		19135850	(\$2.60)
TermPaidAt = 2086		19135842	(\$29.00)
TermPaidAt = 2067 Late Pay		19134603	(\$1.00)
TermPaidAt = 2067 Late Pay		19134606	(\$1.00)
TermPaidAt = 2067 Late Pay		19134607	(\$1.00)
TermPaidAt = 2086 Late Pay		19134063	(\$2.00)
TermPaidAt = 2086 Late Pay		19134064	(\$0.50)
TermPaidAt = 2086 Late Pay		19134065	(\$1.00)
TermPaidAt = 2086 Late Pay		19134067	(\$1.00)
TermPaidAt = 2086 Late Pay		19134068	(\$1.00)
TermPaidAt = 2086		19135575	(\$14.00)
TermPaidAt = 2076		19134987	(\$1.86)
TermPaidAt = 2076 Late Pay		19134984	(\$0.25)
TermPaidAt = 2076 Late Pay		19134986	(\$12.50)
TermPaidAt = 2076 Late Pay		19134985	(\$1.25)
TermPaidAt = 2031 Late Pay		19135276	(\$6.20)
TermPaidAt = 2087 Late Pay		19135636	(\$5.00)
TermPaidAt = 2086		19135143	(\$0.50)
TermPaidAt = 2086		19135142	(\$1.00)
TermPaidAt = 2086		19135144	(\$0.50)
TermPaidAt = 2086		19135145	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19134968	(\$1.00)
	TermPaidAt = 2087	19135424	(\$1.00)
	TermPaidAt = 2087	19135425	(\$2.00)
	TermPaidAt = 2087	19135328	(\$0.25)
	TermPaidAt = 2087	19135327	(\$0.10)
	TermPaidAt = 2087	19135331	(\$3.75)
	TermPaidAt = 2087	19135329	(\$0.39)
	TermPaidAt = 2087	19135339	(\$1.00)
	TermPaidAt = 2086	19135342	(\$0.50)
	TermPaidAt = 2104 Late Pay	19131274	(\$108.75)
	TermPaidAt = 2086	19135167	(\$1.00)
	TermPaidAt = 2086	19135166	(\$0.75)
	TermPaidAt = 2104 Late Pay	19131286	(\$6.50)
	TermPaidAt = 2104 Late Pay	19131283	(\$12.75)
	TermPaidAt = 2104 Late Pay	19131276	(\$152.00)
	TermPaidAt = 2104 Late Pay	19131275	(\$3.50)
Totals For Terminal:	2089		<u>(\$737.67)</u>
<u>2093</u>			
	TermPaidAt = 2086 Late Pay	19134961	(\$0.10)
	TermPaidAt = 2086 Late Pay	19134960	(\$0.26)
Totals For Terminal:	2093		<u>(\$0.36)</u>
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	19135323	(\$93.35)
	TermPaidAt = 2058 Late Pay	19135363	(\$6.25)
	TermPaidAt = 2058 Late Pay	19135364	(\$26.50)
Totals For Terminal:	2104		<u>(\$126.10)</u>