

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19156942	(\$0.25)
	TermPaidAt = 2089	19150731	(\$2.60)
	TermPaidAt = 2089	19156945	(\$2.00)
	TermPaidAt = 2076 Late Pay	19165968	(\$0.64)
	TermPaidAt = 2076 Late Pay	19165969	(\$9.84)
Totals For Terminal:	2031		(\$15.33)
<u>2044</u>			
	TermPaidAt = 2058 Late Pay	19142182	(\$0.50)
	TermPaidAt = 2086 Late Pay	19163012	(\$7.50)
	TermPaidAt = 2086 Late Pay	19163013	(\$0.50)
	TermPaidAt = 2086 Late Pay	19163014	(\$3.25)
	TermPaidAt = 2089 Late Pay	19161946	(\$201.60)
Totals For Terminal:	2044		(\$213.35)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19160611	(\$1.00)
	TermPaidAt = 2069 Late Pay	19160609	(\$2.60)
Totals For Terminal:	2054		(\$3.60)
<u>2058</u>			
	TermPaidAt = 2044 Late Pay	19136156	(\$2.50)
	TermPaidAt = 2044 Late Pay	19136158	(\$3.00)
Totals For Terminal:	2058		(\$5.50)
<u>2060</u>			
	TermPaidAt = 2086 Late Pay	19161955	(\$2.90)
	TermPaidAt = 2086 Late Pay	19161950	(\$3.65)
Totals For Terminal:	2060		(\$6.55)
<u>2067</u>			
	TermPaidAt = 2087 Late Pay	19162674	(\$10.40)
	TermPaidAt = 2031 Late Pay	19141947	(\$1.50)
	TermPaidAt = 2031 Late Pay	19148836	(\$0.50)
	TermPaidAt = 2031 Late Pay	19148835	(\$10.40)
	TermPaidAt = 2031 Late Pay	19148833	(\$13.00)
	TermPaidAt = 2031 Late Pay	19141945	(\$1.00)
	TermPaidAt = 2031 Late Pay	19148834	(\$61.00)
	TermPaidAt = 2058 Late Pay	19159150	(\$1.50)
	TermPaidAt = 2058 Late Pay	19159151	(\$1.00)
Totals For Terminal:	2067		(\$100.30)
<u>2068</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2085 Late Pay	19154764	(\$3.50)
	TermPaidAt = 2085 Late Pay	19154765	(\$2.50)
	TermPaidAt = 2085 Late Pay	19154766	(\$3.50)
	TermPaidAt = 2085 Late Pay	19154763	(\$52.00)
Totals For Terminal:	2068		(\$61.50)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19152037	(\$3.00)
Totals For Terminal:	2069		(\$3.00)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19165261	(\$1.50)
	TermPaidAt = 2060 Late Pay	19162763	(\$10.40)
	TermPaidAt = 2031 Late Pay	19162779	(\$0.16)
	TermPaidAt = 2031 Late Pay	19163094	(\$7.68)
	TermPaidAt = 2031 Late Pay	19162778	(\$2.78)
	TermPaidAt = 2031 Late Pay	19162777	(\$14.76)
	TermPaidAt = 2089 Late Pay	19161049	(\$0.50)
	TermPaidAt = 2044 Late Pay	19160272	(\$217.29)
Totals For Terminal:	2076		(\$255.07)
<u>2086</u>			
	TermPaidAt = 2089	19165853	(\$6.10)
	TermPaidAt = 2089	19165851	(\$4.65)
	TermPaidAt = 2089	19165850	(\$5.20)
	TermPaidAt = 2089	19165857	(\$2.00)
	TermPaidAt = 2089 Late Pay	19164775	(\$9.00)
	TermPaidAt = 2089 Late Pay	19165537	(\$4.25)
	TermPaidAt = 2089	19164923	(\$0.50)
	TermPaidAt = 2089	19165210	(\$0.50)
	TermPaidAt = 2089	19165293	(\$1.20)
	TermPaidAt = 2089	19165294	(\$1.20)
	TermPaidAt = 2089	19165296	(\$5.00)
	TermPaidAt = 2089	19165291	(\$0.25)
	TermPaidAt = 2089 Late Pay	19164452	(\$10.40)
	TermPaidAt = 2089	19165171	(\$2.00)
	TermPaidAt = 2089	19165173	(\$2.00)
	TermPaidAt = 2089 Late Pay	19165061	(\$1.00)
	TermPaidAt = 2089	19165107	(\$2.50)
	TermPaidAt = 2089	19165109	(\$4.00)
	TermPaidAt = 2089	19165106	(\$17.50)
	TermPaidAt = 2089	19165099	(\$96.93)
	TermPaidAt = 2089	19165102	(\$0.50)
	TermPaidAt = 2089	19165105	(\$0.50)
	TermPaidAt = 2089	19165104	(\$0.50)
	TermPaidAt = 2089	19165103	(\$0.25)
	TermPaidAt = 2089	19165101	(\$0.50)
	TermPaidAt = 2089	19165100	(\$0.25)
	TermPaidAt = 2089 Late Pay	19162525	(\$0.50)
	TermPaidAt = 2089 Late Pay	19162527	(\$3.75)
	TermPaidAt = 2089 Late Pay	19165431	(\$0.50)
	TermPaidAt = 2089 Late Pay	19164556	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19164558	(\$2.00)
TermPaidAt = 2089 Late Pay		19146536	(\$1.50)
TermPaidAt = 2089 Late Pay		19146537	(\$2.00)
TermPaidAt = 2089 Late Pay		19146538	(\$4.00)
TermPaidAt = 2089 Late Pay		19164020	(\$1.50)
TermPaidAt = 2089		19164856	(\$17.00)
TermPaidAt = 2089		19164857	(\$62.40)
TermPaidAt = 2089		19164858	(\$2.00)
TermPaidAt = 2089		19164720	(\$104.00)
TermPaidAt = 2089 Late Pay		19164383	(\$1.20)
TermPaidAt = 2089 Late Pay		19164372	(\$1.20)
TermPaidAt = 2044 Late Pay		19164409	(\$52.00)
TermPaidAt = 2089 Late Pay		19148205	(\$0.75)
TermPaidAt = 2089		19164863	(\$0.50)
TermPaidAt = 2089		19164864	(\$2.00)
TermPaidAt = 2089		19164875	(\$1.00)
TermPaidAt = 2089		19164969	(\$1.00)
TermPaidAt = 2089		19164972	(\$19.00)
TermPaidAt = 2089		19165098	(\$1.00)
TermPaidAt = 2089 Late Pay		19164655	(\$1.00)
TermPaidAt = 2089		19164975	(\$3.00)
TermPaidAt = 2089		19164979	(\$1.50)
TermPaidAt = 2089		19165128	(\$2.00)
TermPaidAt = 2089		19165130	(\$0.50)
TermPaidAt = 2089		19163513	(\$0.50)
TermPaidAt = 2089		19163518	(\$0.50)
TermPaidAt = 2089 Late Pay		19162447	(\$2.60)
TermPaidAt = 2089 Late Pay		19161057	(\$3.75)
TermPaidAt = 2089 Late Pay		19161058	(\$8.50)
TermPaidAt = 2089 Late Pay		19161059	(\$0.50)
TermPaidAt = 2089 Late Pay		19161060	(\$13.25)
TermPaidAt = 2089 Late Pay		19161062	(\$3.50)
TermPaidAt = 2089 Late Pay		19161355	(\$7.65)
TermPaidAt = 2089 Late Pay		19161356	(\$1.95)
TermPaidAt = 2089 Late Pay		19161357	(\$5.00)
TermPaidAt = 2089 Late Pay		19161359	(\$17.50)
TermPaidAt = 2089		19163815	(\$27.00)
TermPaidAt = 2089		19163820	(\$0.55)
TermPaidAt = 2089		19163821	(\$0.20)
TermPaidAt = 2089 Late Pay		19163817	(\$5.20)
TermPaidAt = 2089		19163927	(\$20.00)
TermPaidAt = 2089 Late Pay		19163832	(\$2.00)
TermPaidAt = 2089 Late Pay		19163835	(\$1.00)
TermPaidAt = 2089 Late Pay		19163833	(\$0.50)
TermPaidAt = 2089 Late Pay		19160650	(\$1.00)
TermPaidAt = 2089 Late Pay		19160644	(\$1.00)
TermPaidAt = 2089 Late Pay		19160646	(\$2.50)
TermPaidAt = 2089		19156262	(\$5.70)
TermPaidAt = 2089		19156263	(\$0.50)
TermPaidAt = 2089		19156264	(\$5.45)
TermPaidAt = 2089		19156265	(\$16.40)
TermPaidAt = 2089 Late Pay		19164199	(\$0.50)
TermPaidAt = 2089 Late Pay		19164198	(\$2.00)
TermPaidAt = 2067		19141279	(\$2.00)
TermPaidAt = 2089 Late Pay		19164217	(\$0.50)
TermPaidAt = 2069 Late Pay		19164603	(\$24.00)
TermPaidAt = 2069 Late Pay		19164488	(\$222.00)
TermPaidAt = 2089		19164043	(\$6.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19164675	(\$93.60)
TermPaidAt = 2089		19163828	(\$113.00)
TermPaidAt = 2089		19164091	(\$8.00)
TermPaidAt = 2087		19164033	(\$19.50)
TermPaidAt = 2089		19164143	(\$0.50)
TermPaidAt = 2089		19164138	(\$0.50)
TermPaidAt = 2089		19164142	(\$56.00)
TermPaidAt = 2089		19164137	(\$55.00)
TermPaidAt = 2089		19164139	(\$0.50)
TermPaidAt = 2089		19164140	(\$1.00)
TermPaidAt = 2089		19164141	(\$1.50)
TermPaidAt = 2089 Late Pay		19164391	(\$1.50)
TermPaidAt = 2089		19165779	(\$1.00)
TermPaidAt = 2089		19165780	(\$2.00)
TermPaidAt = 2089 Late Pay		19165751	(\$2.00)
TermPaidAt = 2089 Late Pay		19165789	(\$0.50)
Totals For Terminal:	2086		(\$1,236.28)

2087

TermPaidAt = 2089 Late Pay	19163678	(\$2.00)
TermPaidAt = 2089 Late Pay	19163679	(\$2.00)
TermPaidAt = 2069	19157122	(\$2.04)
TermPaidAt = 2069	19157330	(\$0.20)
TermPaidAt = 2069 Late Pay	19157252	(\$7.80)
TermPaidAt = 2069	19157255	(\$0.10)
TermPaidAt = 2069	19157121	(\$1.30)
TermPaidAt = 2089 Late Pay	19165621	(\$0.80)
TermPaidAt = 2089 Late Pay	19165622	(\$0.80)

Totals For Terminal:

2087

(\$17.04)

2089

TermPaidAt = 2087 Late Pay	19165480	(\$0.50)
TermPaidAt = 2086	19165695	(\$0.50)
TermPaidAt = 2087 Late Pay	19165479	(\$1.00)
TermPaidAt = 2086	19165608	(\$3.25)
TermPaidAt = 2086	19165609	(\$0.50)
TermPaidAt = 2086	19165611	(\$0.05)
TermPaidAt = 2086	19165612	(\$3.75)
TermPaidAt = 2086 Late Pay	19165596	(\$112.00)
TermPaidAt = 2086 Late Pay	19165390	(\$6.00)
TermPaidAt = 2086	19165569	(\$0.50)
TermPaidAt = 2086 Late Pay	19149813	(\$0.50)
TermPaidAt = 2086	19165406	(\$10.00)
TermPaidAt = 2086	19165408	(\$4.00)
TermPaidAt = 2086	19165411	(\$1.00)
TermPaidAt = 2086	19165412	(\$5.80)
TermPaidAt = 2086 Late Pay	19165195	(\$1.00)
TermPaidAt = 2086 Late Pay	19165196	(\$0.50)
TermPaidAt = 2086 Late Pay	19165207	(\$0.50)
TermPaidAt = 2086	19165349	(\$0.50)
TermPaidAt = 2086 Late Pay	19165279	(\$0.50)
TermPaidAt = 2086	19165615	(\$0.20)
TermPaidAt = 2086	19165096	(\$0.50)
TermPaidAt = 2086	19165097	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19164898	(\$1.00)
TermPaidAt = 2086 Late Pay		19165145	(\$2.50)
TermPaidAt = 2086 Late Pay		19165314	(\$1.00)
TermPaidAt = 2086 Late Pay		19165256	(\$52.00)
TermPaidAt = 2086 Late Pay		19165313	(\$2.00)
TermPaidAt = 2086		19164707	(\$0.80)
TermPaidAt = 2086		19164705	(\$2.00)
TermPaidAt = 2086		19164703	(\$0.25)
TermPaidAt = 2086		19164760	(\$0.75)
TermPaidAt = 2086		19164752	(\$0.50)
TermPaidAt = 2086		19164762	(\$0.25)
TermPaidAt = 2087		19164934	(\$1.00)
TermPaidAt = 2086		19164747	(\$338.40)
TermPaidAt = 2086		19164745	(\$339.60)
TermPaidAt = 2086		19164503	(\$32.57)
TermPaidAt = 2086		19164518	(\$0.50)
TermPaidAt = 2086		19164507	(\$6.00)
TermPaidAt = 2086		19164532	(\$4.50)
TermPaidAt = 2086		19164536	(\$0.50)
TermPaidAt = 2086		19164535	(\$0.50)
TermPaidAt = 2086		19164520	(\$0.50)
TermPaidAt = 2086		19164544	(\$1.50)
TermPaidAt = 2086		19164522	(\$1.00)
TermPaidAt = 2086		19164524	(\$0.25)
TermPaidAt = 2086		19164526	(\$1.00)
TermPaidAt = 2086		19164772	(\$52.00)
TermPaidAt = 2086 Late Pay		19146253	(\$1.00)
TermPaidAt = 2086 Late Pay		19146255	(\$2.00)
TermPaidAt = 2060		19160241	(\$24.25)
TermPaidAt = 2060 Late Pay		19160242	(\$8.00)
TermPaidAt = 2087 Late Pay		19164921	(\$0.50)
TermPaidAt = 2086 Late Pay		19164735	(\$4.00)
TermPaidAt = 2087 Late Pay		19164733	(\$0.25)
TermPaidAt = 2086		19164614	(\$342.00)
TermPaidAt = 2086		19164563	(\$2.00)
TermPaidAt = 2086		19164560	(\$1.00)
TermPaidAt = 2086 Late Pay		19163254	(\$8.00)
TermPaidAt = 2086		19163382	(\$55.00)
TermPaidAt = 2086		19163379	(\$0.50)
TermPaidAt = 2086		19163374	(\$0.50)
TermPaidAt = 2044 Late Pay		19161889	(\$10.00)
TermPaidAt = 2087 Late Pay		19150351	(\$2.00)
TermPaidAt = 2087 Late Pay		19150343	(\$1.00)
TermPaidAt = 2086		19160211	(\$101.90)
TermPaidAt = 2086		19163881	(\$0.25)
TermPaidAt = 2086		19163860	(\$0.50)
TermPaidAt = 2087		19163812	(\$1.00)
TermPaidAt = 2087		19163813	(\$1.00)
TermPaidAt = 2086		19163850	(\$0.25)
TermPaidAt = 2086 Late Pay		19163723	(\$7.50)
TermPaidAt = 2086		19160212	(\$32.90)
TermPaidAt = 2086		19159334	(\$0.50)
TermPaidAt = 2086		19159333	(\$1.00)
TermPaidAt = 2086 Late Pay		19159337	(\$27.00)
TermPaidAt = 2086		19163784	(\$110.00)
TermPaidAt = 2086		19163699	(\$0.50)
TermPaidAt = 2086		19163696	(\$0.20)
TermPaidAt = 2086 Late Pay		19163720	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19163730	(\$10.50)
TermPaidAt = 2086 Late Pay		19163410	(\$0.50)
TermPaidAt = 2086 Late Pay		19163522	(\$14.50)
TermPaidAt = 2086 Late Pay		19163524	(\$2.00)
TermPaidAt = 2086		19162164	(\$60.00)
TermPaidAt = 2086 Late Pay		19162158	(\$0.25)
TermPaidAt = 2086 Late Pay		19164203	(\$5.00)
TermPaidAt = 2086 Late Pay		19162714	(\$2.50)
TermPaidAt = 2086 Late Pay		19154296	(\$1.50)
TermPaidAt = 2086		19153876	(\$5.00)
TermPaidAt = 2086		19153875	(\$26.25)
TermPaidAt = 2086		19164401	(\$7.00)
TermPaidAt = 2086		19164410	(\$0.50)
TermPaidAt = 2086		19164398	(\$1.20)
TermPaidAt = 2086 Late Pay		19164209	(\$15.00)
TermPaidAt = 2086		19164601	(\$1.20)
TermPaidAt = 2086		19164598	(\$200.00)
TermPaidAt = 2058 Late Pay		19159365	(\$6.80)
TermPaidAt = 2058 Late Pay		19159366	(\$0.30)
TermPaidAt = 2086		19164015	(\$27.00)
TermPaidAt = 2086		19164016	(\$12.00)
TermPaidAt = 2086		19164017	(\$11.00)
TermPaidAt = 2086		19164018	(\$7.00)
TermPaidAt = 2086		19164019	(\$3.00)
TermPaidAt = 2086		19164013	(\$5.00)
TermPaidAt = 2058 Late Pay		19159362	(\$1.50)
TermPaidAt = 2086		19164621	(\$240.00)
TermPaidAt = 2086		19163943	(\$3.75)
TermPaidAt = 2086		19163941	(\$2.65)
TermPaidAt = 2086		19163942	(\$2.80)
TermPaidAt = 2058 Late Pay		19159358	(\$0.25)
TermPaidAt = 2058 Late Pay		19159359	(\$0.75)
TermPaidAt = 2058 Late Pay		19159360	(\$2.25)
TermPaidAt = 2086 Late Pay		19164046	(\$8.00)
TermPaidAt = 2086		19163910	(\$0.50)
TermPaidAt = 2086		19163909	(\$0.50)
TermPaidAt = 2086		19163901	(\$57.50)
TermPaidAt = 2086		19163903	(\$1.00)
TermPaidAt = 2086		19163905	(\$115.00)
TermPaidAt = 2086		19164124	(\$8.00)
TermPaidAt = 2086		19123176	(\$10.00)
TermPaidAt = 2086		19163965	(\$1.00)
TermPaidAt = 2086		19163827	(\$1.50)
TermPaidAt = 2086 Late Pay		19162289	(\$1.00)
TermPaidAt = 2044 Late Pay		19166057	(\$1.00)
TermPaidAt = 2044 Late Pay		19166058	(\$3.25)
TermPaidAt = 2067 Late Pay		19163483	(\$4.50)
TermPaidAt = 2087 Late Pay		19165090	(\$50.00)

Totals For Terminal:

2089

(\$2,685.37)

2093

TermPaidAt = 2058 Late Pay
TermPaidAt = 2052

19159589 (\$20.80)
19114485 (\$8.00)

Totals For Terminal:

2093

(\$28.80)