

Cross Pay Report BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19176083	(\$0.25)
	TermPaidAt = 2067 Late Pay	19168925	(\$1.00)
	TermPaidAt = 2067 Late Pay	19168926	(\$10.40)
	TermPaidAt = 2067 Late Pay	19168924	(\$4.00)
	TermPaidAt = 2058	19175989	(\$8.00)
			(\$23.65)
Totals For Terminal:	2031		
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19173999	(\$15.00)
			(\$15.00)
Totals For Terminal:	2044		
<u>2052</u>			
	TermPaidAt = 2093 Late Pay	19125137	(\$1.00)
	TermPaidAt = 2067 Late Pay	19177908	(\$1.00)
	TermPaidAt = 2089 Late Pay	19156326	(\$0.20)
	TermPaidAt = 2068	19152689	(\$4.50)
	TermPaidAt = 2076 Late Pay	19176767	(\$24.10)
	TermPaidAt = 2076 Late Pay	19176768	(\$22.50)
			(\$53.30)
Totals For Terminal:	2052		
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19168774	(\$0.25)
			(\$0.25)
Totals For Terminal:	2058		
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19152817	(\$1.00)
			(\$1.00)
Totals For Terminal:	2060		
<u>2067</u>			
	TermPaidAt = 2058 Late Pay	19175674	(\$0.25)
			(\$0.25)
Totals For Terminal:	2067		
<u>2068</u>			
	TermPaidAt = 2086 Late Pay	19179126	(\$64.00)
	TermPaidAt = 2089 Late Pay	19179123	(\$64.00)
	TermPaidAt = 2089	19161522	(\$6.00)
	TermPaidAt = 2089 Late Pay	19161747	(\$1.00)
			(\$135.00)
Totals For Terminal:	2068		
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	19178632	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19178633	(\$2.50)
	TermPaidAt = 2054 Late Pay	19142330	(\$0.50)
Totals For Terminal:	2069		(\$10.00)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19178972	(\$2.00)
	TermPaidAt = 2044 Late Pay	19179004	(\$5.40)
	TermPaidAt = 2044 Late Pay	19179005	(\$1.00)
	TermPaidAt = 2044 Late Pay	19179006	(\$1.00)
Totals For Terminal:	2070		(\$9.40)
<u>2074</u>			
	TermPaidAt = 2089	19181608	(\$221.00)
Totals For Terminal:	2074		(\$221.00)
<u>2076</u>			
	TermPaidAt = 2070	19179585	(\$160.00)
	TermPaidAt = 2044 Late Pay	19176956	(\$217.29)
	TermPaidAt = 2069 Late Pay	19179629	(\$0.50)
	TermPaidAt = 2044	19176320	(\$4.00)
Totals For Terminal:	2076		(\$381.79)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19180859	(\$13.00)
	TermPaidAt = 2089 Late Pay	19180858	(\$1.00)
	TermPaidAt = 2089 Late Pay	19180856	(\$13.00)
	TermPaidAt = 2089	19181331	(\$110.00)
	TermPaidAt = 2089 Late Pay	19179481	(\$5.57)
	TermPaidAt = 2089	19181253	(\$7.00)
	TermPaidAt = 2089	19181254	(\$7.00)
	TermPaidAt = 2089 Late Pay	19177839	(\$31.90)
	TermPaidAt = 2089 Late Pay	19177836	(\$0.66)
	TermPaidAt = 2089 Late Pay	19177840	(\$0.42)
	TermPaidAt = 2089 Late Pay	19177837	(\$8.60)
	TermPaidAt = 2089 Late Pay	19177826	(\$0.50)
	TermPaidAt = 2089 Late Pay	19177841	(\$0.50)
	TermPaidAt = 2089 Late Pay	19177847	(\$27.38)
	TermPaidAt = 2089 Late Pay	19179480	(\$0.24)
	TermPaidAt = 2089	19181337	(\$0.13)
	TermPaidAt = 2089	19181339	(\$0.50)
	TermPaidAt = 2089	19181137	(\$0.50)
	TermPaidAt = 2089	19181138	(\$12.00)
	TermPaidAt = 2089	19181159	(\$4.16)
	TermPaidAt = 2089	19181161	(\$4.16)
	TermPaidAt = 2089	19180667	(\$1.00)
	TermPaidAt = 2089	19180673	(\$116.00)
	TermPaidAt = 2089	19180665	(\$2.00)
	TermPaidAt = 2089	19180670	(\$1.00)
	TermPaidAt = 2089	19181299	(\$0.72)
	TermPaidAt = 2089	19181303	(\$0.40)
	TermPaidAt = 2089	19181304	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19181305	(\$0.40)
TermPaidAt = 2089		19181307	(\$0.72)
TermPaidAt = 2089		19181306	(\$0.72)
TermPaidAt = 2089 Late Pay		19181340	(\$0.25)
TermPaidAt = 2089 Late Pay		19181341	(\$14.00)
TermPaidAt = 2089		19181118	(\$6.00)
TermPaidAt = 2089		19181122	(\$13.00)
TermPaidAt = 2089		19181127	(\$0.50)
TermPaidAt = 2089		19180777	(\$8.00)
TermPaidAt = 2089		19180778	(\$1.50)
TermPaidAt = 2089 Late Pay		19162107	(\$0.50)
TermPaidAt = 2089 Late Pay		19180805	(\$0.25)
TermPaidAt = 2089 Late Pay		19180804	(\$0.50)
TermPaidAt = 2087		19180525	(\$2.00)
TermPaidAt = 2089 Late Pay		19180722	(\$1.00)
TermPaidAt = 2089		19180995	(\$2.00)
TermPaidAt = 2089		19180491	(\$10.00)
TermPaidAt = 2089		19180481	(\$20.00)
TermPaidAt = 2089 Late Pay		19180485	(\$2.00)
TermPaidAt = 2060 Late Pay		19180306	(\$2.00)
TermPaidAt = 2060 Late Pay		19180308	(\$5.00)
TermPaidAt = 2060 Late Pay		19180390	(\$1.50)
TermPaidAt = 2089		19179937	(\$2.40)
TermPaidAt = 2089 Late Pay		19161727	(\$3.40)
TermPaidAt = 2089		19180653	(\$50.00)
TermPaidAt = 2089		19179644	(\$5.00)
TermPaidAt = 2089		19179646	(\$8.60)
TermPaidAt = 2089		19179579	(\$4.00)
TermPaidAt = 2089		19179643	(\$5.00)
TermPaidAt = 2089		19177639	(\$0.50)
TermPaidAt = 2089 Late Pay		19179685	(\$1.00)
TermPaidAt = 2089		19177677	(\$3.00)
TermPaidAt = 2089 Late Pay		19179457	(\$7.00)
TermPaidAt = 2089		19179402	(\$52.00)
TermPaidAt = 2087		19180156	(\$0.20)
TermPaidAt = 2087		19180153	(\$0.60)
TermPaidAt = 2087		19180162	(\$0.80)
TermPaidAt = 2089		19179755	(\$1.00)
TermPaidAt = 2089		19180035	(\$0.17)
TermPaidAt = 2089		19180036	(\$0.34)
TermPaidAt = 2089		19180037	(\$0.17)
TermPaidAt = 2089		19180007	(\$0.17)
TermPaidAt = 2089		19180015	(\$0.17)
TermPaidAt = 2089		19180029	(\$0.51)
TermPaidAt = 2089		19180031	(\$0.17)
TermPaidAt = 2089		19180019	(\$0.17)
TermPaidAt = 2089		19180042	(\$0.17)
TermPaidAt = 2089		19180043	(\$0.17)
TermPaidAt = 2089		19180044	(\$0.25)
TermPaidAt = 2089		19179826	(\$2.00)
TermPaidAt = 2089		19179828	(\$10.40)
TermPaidAt = 2089		19179812	(\$55.00)
TermPaidAt = 2089		19179814	(\$55.50)
TermPaidAt = 2089		19179817	(\$2.50)
TermPaidAt = 2089		19179819	(\$4.00)
TermPaidAt = 2089		19179820	(\$228.00)
TermPaidAt = 2089		19179822	(\$228.00)
TermPaidAt = 2089		19179823	(\$200.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19179825	(\$2.00)
TermPaidAt = 2089		19179806	(\$0.50)
TermPaidAt = 2089		19179807	(\$1.00)
TermPaidAt = 2089		19179808	(\$1.00)
TermPaidAt = 2089		19179809	(\$55.00)
TermPaidAt = 2089		19179810	(\$55.00)
TermPaidAt = 2089		19179811	(\$55.50)
TermPaidAt = 2089		19179767	(\$1.50)
TermPaidAt = 2089		19179763	(\$6.00)
TermPaidAt = 2089		19179735	(\$128.10)
TermPaidAt = 2089 Late Pay		19179736	(\$2.00)
TermPaidAt = 2089		19179798	(\$1.00)
TermPaidAt = 2089		19179816	(\$1.00)
TermPaidAt = 2089 Late Pay		19179633	(\$2.25)
TermPaidAt = 2089 Late Pay		19179631	(\$130.90)
TermPaidAt = 2089		19179797	(\$1.00)
TermPaidAt = 2089		19179795	(\$1.00)
TermPaidAt = 2089		19179796	(\$1.00)
TermPaidAt = 2089		19179799	(\$55.50)
TermPaidAt = 2089		19179800	(\$55.00)
TermPaidAt = 2089		19179794	(\$55.50)
TermPaidAt = 2089		19179793	(\$55.50)
TermPaidAt = 2089		19179801	(\$55.50)
TermPaidAt = 2089		19179802	(\$55.50)
TermPaidAt = 2089		19179803	(\$1.00)
TermPaidAt = 2089		19179804	(\$1.00)
TermPaidAt = 2089		19179805	(\$0.50)
Totals For Terminal:	2086		(\$2,175.79)
<u>2087</u>			
TermPaidAt = 2089		19180610	(\$4.00)
TermPaidAt = 2089		19180611	(\$88.80)
TermPaidAt = 2089		19180613	(\$0.50)
TermPaidAt = 2089		19180608	(\$11.00)
Totals For Terminal:	2087		(\$104.30)
<u>2089</u>			
TermPaidAt = 2058 Late Pay		19181478	(\$0.80)
TermPaidAt = 2058 Late Pay		19181470	(\$3.80)
TermPaidAt = 2058 Late Pay		19181471	(\$1.12)
TermPaidAt = 2058 Late Pay		19181479	(\$1.04)
TermPaidAt = 2058 Late Pay		19181481	(\$0.72)
TermPaidAt = 2058 Late Pay		19181491	(\$4.16)
TermPaidAt = 2058 Late Pay		19181494	(\$4.16)
TermPaidAt = 2058 Late Pay		19181495	(\$4.16)
TermPaidAt = 2058 Late Pay		19181467	(\$3.80)
TermPaidAt = 2087 Late Pay		19181358	(\$0.25)
TermPaidAt = 2087 Late Pay		19181356	(\$0.25)
TermPaidAt = 2087 Late Pay		19181355	(\$0.25)
TermPaidAt = 2086		19180698	(\$1.00)
TermPaidAt = 2086		19181210	(\$11.60)
TermPaidAt = 2086		19181208	(\$1.00)
TermPaidAt = 2086		19181207	(\$29.72)
TermPaidAt = 2086		19181206	(\$10.24)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19181205	(\$0.40)
TermPaidAt = 2086		19181204	(\$1.44)
TermPaidAt = 2086		19181202	(\$1.12)
TermPaidAt = 2086		19180948	(\$4.00)
TermPaidAt = 2086		19180947	(\$0.25)
TermPaidAt = 2086		19180950	(\$0.25)
TermPaidAt = 2086		19180949	(\$0.25)
TermPaidAt = 2086		19180946	(\$4.00)
TermPaidAt = 2086		19181196	(\$10.64)
TermPaidAt = 2086		19181200	(\$10.32)
TermPaidAt = 2086		19181199	(\$9.92)
TermPaidAt = 2086		19181233	(\$4.16)
TermPaidAt = 2086		19181228	(\$4.16)
TermPaidAt = 2086		19181230	(\$4.16)
TermPaidAt = 2086		19181231	(\$440.00)
TermPaidAt = 2086		19181227	(\$4.16)
TermPaidAt = 2085 Late Pay		19178578	(\$21.53)
TermPaidAt = 2085		19178577	(\$3.12)
TermPaidAt = 2086		19177549	(\$0.50)
TermPaidAt = 2086		19177536	(\$5.75)
TermPaidAt = 2087		19180619	(\$4.50)
TermPaidAt = 2087		19180617	(\$3.00)
TermPaidAt = 2087		19180616	(\$3.50)
TermPaidAt = 2058 Late Pay		19178492	(\$1.50)
TermPaidAt = 2058 Late Pay		19178490	(\$1.50)
TermPaidAt = 2086		19180529	(\$0.25)
TermPaidAt = 2086		19180685	(\$0.35)
TermPaidAt = 2086		19180612	(\$0.25)
TermPaidAt = 2086		19180614	(\$0.25)
TermPaidAt = 2086		19180923	(\$0.80)
TermPaidAt = 2086		19180771	(\$7.00)
TermPaidAt = 2086 Late Pay		19180772	(\$0.25)
TermPaidAt = 2086		19180964	(\$0.50)
TermPaidAt = 2086		19180965	(\$0.75)
TermPaidAt = 2086		19180933	(\$29.77)
TermPaidAt = 2086		19181147	(\$15.60)
TermPaidAt = 2086		19180806	(\$1.00)
TermPaidAt = 2086		19180807	(\$10.00)
TermPaidAt = 2086		19180808	(\$13.00)
TermPaidAt = 2086		19180810	(\$19.00)
TermPaidAt = 2086		19180814	(\$0.50)
TermPaidAt = 2086 Late Pay		19178662	(\$1.50)
TermPaidAt = 2086 Late Pay		19178661	(\$346.70)
TermPaidAt = 2060 Late Pay		19180220	(\$5.00)
TermPaidAt = 2060 Late Pay		19180221	(\$4.00)
TermPaidAt = 2086		19180578	(\$20.00)
TermPaidAt = 2086		19180389	(\$0.50)
TermPaidAt = 2086 Late Pay		19178659	(\$78.32)
TermPaidAt = 2086 Late Pay		19178660	(\$7.25)
TermPaidAt = 2086 Late Pay		19178663	(\$1.00)
TermPaidAt = 2086 Late Pay		19178664	(\$2.75)
TermPaidAt = 2086 Late Pay		19178665	(\$1.25)
TermPaidAt = 2086 Late Pay		19178666	(\$1.00)
TermPaidAt = 2086		19180567	(\$0.25)
TermPaidAt = 2086		19180628	(\$39.40)
TermPaidAt = 2086		19180629	(\$8.20)
TermPaidAt = 2086 Late Pay		19179570	(\$32.00)
TermPaidAt = 2086		19179496	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19179548	(\$10.50)
TermPaidAt = 2086 Late Pay		19179262	(\$25.00)
TermPaidAt = 2086 Late Pay		19179523	(\$127.00)
TermPaidAt = 2086 Late Pay		19179524	(\$3.00)
TermPaidAt = 2086		19179537	(\$5.00)
TermPaidAt = 2086		19179538	(\$2.50)
TermPaidAt = 2086		19179539	(\$0.50)
TermPaidAt = 2086		19179541	(\$7.00)
TermPaidAt = 2086		19179272	(\$117.00)
TermPaidAt = 2087 Late Pay		19179479	(\$1.00)
TermPaidAt = 2087 Late Pay		19179478	(\$1.00)
TermPaidAt = 2086		19179587	(\$80.00)
TermPaidAt = 2086		19179581	(\$10.60)
TermPaidAt = 2086		19179583	(\$2.00)
TermPaidAt = 2086 Late Pay		19179858	(\$1.56)
TermPaidAt = 2086		19179856	(\$66.30)
TermPaidAt = 2086 Late Pay		19179288	(\$6.50)
TermPaidAt = 2086		19179632	(\$2.00)
TermPaidAt = 2086 Late Pay		19179330	(\$1.00)
TermPaidAt = 2086 Late Pay		19179154	(\$1.00)
TermPaidAt = 2044 Late Pay		19178848	(\$3.25)
TermPaidAt = 2044 Late Pay		19178849	(\$4.25)
TermPaidAt = 2086		19179305	(\$7.50)
TermPaidAt = 2044		19179246	(\$10.00)
TermPaidAt = 2044		19179240	(\$10.00)
TermPaidAt = 2044		19179239	(\$10.00)
TermPaidAt = 2086		19179244	(\$130.00)
TermPaidAt = 2086		19179317	(\$2.00)
TermPaidAt = 2086		19179358	(\$1.68)
TermPaidAt = 2086		19178471	(\$0.25)
TermPaidAt = 2086		19178472	(\$0.25)
TermPaidAt = 2086		19178473	(\$5.20)
TermPaidAt = 2086		19178474	(\$9.70)
TermPaidAt = 2086 Late Pay		19179321	(\$0.50)
TermPaidAt = 2086 Late Pay		19179320	(\$0.50)
TermPaidAt = 2086		19179482	(\$96.00)
TermPaidAt = 2086		19180290	(\$55.00)
TermPaidAt = 2086		19180201	(\$52.00)
TermPaidAt = 2086 Late Pay		19179954	(\$122.50)
TermPaidAt = 2052 Late Pay		19178692	(\$6.25)
TermPaidAt = 2052		19178693	(\$4.80)
TermPaidAt = 2086 Late Pay		19179981	(\$55.00)
TermPaidAt = 2086 Late Pay		19179965	(\$55.00)
TermPaidAt = 2086		19179988	(\$2.00)
TermPaidAt = 2086		19179990	(\$2.00)
TermPaidAt = 2086 Late Pay		19179955	(\$2.00)
TermPaidAt = 2086		19179859	(\$0.51)
TermPaidAt = 2086		19179860	(\$0.85)
TermPaidAt = 2086		19179861	(\$0.85)
TermPaidAt = 2086		19179862	(\$45.51)
TermPaidAt = 2086		19179863	(\$0.68)
TermPaidAt = 2086		19179864	(\$45.51)
TermPaidAt = 2086		19179865	(\$23.18)
TermPaidAt = 2087		19179741	(\$0.50)
TermPaidAt = 2067 Late Pay		19178444	(\$1.00)
TermPaidAt = 2086		19179987	(\$2.00)
TermPaidAt = 2086		19179976	(\$1.00)
TermPaidAt = 2086 Late Pay		19162031	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19162029	(\$1.30)
TermPaidAt = 2086 Late Pay		19162028	(\$0.80)
TermPaidAt = 2086		19162036	(\$2.00)
TermPaidAt = 2086		19162035	(\$57.50)
TermPaidAt = 2086		19162037	(\$1.00)
TermPaidAt = 2086		19162038	(\$57.50)
TermPaidAt = 2086		19179984	(\$2.50)
TermPaidAt = 2086		19179980	(\$0.50)
TermPaidAt = 2086		19179982	(\$0.50)
TermPaidAt = 2086		19179968	(\$0.50)
TermPaidAt = 2086		19179969	(\$0.50)
TermPaidAt = 2086		19179970	(\$0.50)
TermPaidAt = 2086		19179971	(\$0.50)
TermPaidAt = 2086		19179973	(\$0.50)
TermPaidAt = 2086		19179974	(\$1.00)
TermPaidAt = 2086		19179975	(\$1.00)
TermPaidAt = 2086		19179875	(\$0.17)
TermPaidAt = 2086		19179874	(\$0.17)
TermPaidAt = 2086		19179872	(\$0.17)
TermPaidAt = 2086		19179866	(\$0.34)
TermPaidAt = 2086		19179891	(\$2.65)
TermPaidAt = 2086		19179963	(\$0.50)
TermPaidAt = 2086		19179964	(\$0.50)
TermPaidAt = 2086		19179966	(\$0.50)
TermPaidAt = 2086		19179967	(\$1.00)
TermPaidAt = 2086		19179972	(\$0.50)
TermPaidAt = 2086		19179962	(\$0.50)
TermPaidAt = 2086		19179977	(\$1.00)
TermPaidAt = 2086		19179978	(\$0.50)
TermPaidAt = 2086		19179979	(\$0.50)
Totals For Terminal:	2089		<u><u>(\$2,649.07)</u></u>
<u>2093</u>			
TermPaidAt = 2052		19169524	(\$2.00)
Totals For Terminal:	2093		<u><u>(\$2.00)</u></u>