

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	19287034	(\$1.50)
	TermPaidAt = 2076 Late Pay	19287033	(\$2.50)
	TermPaidAt = 2069 Late Pay	19292905	(\$2.78)
Totals For Terminal:	2031		(\$6.78)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19294593	(\$0.50)
	TermPaidAt = 2089 Late Pay	19294590	(\$4.25)
	TermPaidAt = 2089 Late Pay	19294589	(\$14.27)
	TermPaidAt = 2089 Late Pay	19294591	(\$3.25)
	TermPaidAt = 2089 Late Pay	19294740	(\$0.26)
	TermPaidAt = 2089 Late Pay	19294741	(\$0.78)
	TermPaidAt = 2089 Late Pay	19293997	(\$0.52)
	TermPaidAt = 2086 Late Pay	19293995	(\$7.50)
	TermPaidAt = 2086 Late Pay	19293994	(\$1.50)
Totals For Terminal:	2044		(\$32.83)
<u>2052</u>			
	TermPaidAt = 2069	19295191	(\$14.00)
	TermPaidAt = 2069	19295194	(\$1.00)
	TermPaidAt = 2069	19295192	(\$13.00)
Totals For Terminal:	2052		(\$28.00)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19288912	(\$8.00)
Totals For Terminal:	2058		(\$8.00)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19287234	(\$2.00)
	TermPaidAt = 2089 Late Pay	19287304	(\$2.00)
Totals For Terminal:	2060		(\$4.00)
<u>2067</u>			
	TermPaidAt = 2044	19286028	(\$0.16)
	TermPaidAt = 2086 Late Pay	19276561	(\$12.25)
	TermPaidAt = 2052 Late Pay	19292667	(\$0.50)
Totals For Terminal:	2067		(\$12.91)
<u>2070</u>			
	TermPaidAt = 2089	19295204	(\$15.75)
	TermPaidAt = 2089	19295200	(\$68.70)
	TermPaidAt = 2089	19295203	(\$14.25)
	TermPaidAt = 2069 Late Pay	19291611	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2069 Late Pay	19291553	(\$8.45)
	TermPaidAt = 2069 Late Pay	19291555	(\$3.65)
	TermPaidAt = 2069 Late Pay	19291609	(\$67.90)
	TermPaidAt = 2069 Late Pay	19226892	(\$2.00)
	TermPaidAt = 2069 Late Pay	19278009	(\$0.25)
	TermPaidAt = 2069 Late Pay	19226890	(\$2.50)
	TermPaidAt = 2069 Late Pay	19278010	(\$3.90)
Totals For Terminal:	2070		(\$188.85)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19291957	(\$3.84)
Totals For Terminal:	2076		(\$3.84)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19295388	(\$0.50)
	TermPaidAt = 2089	19295438	(\$0.50)
	TermPaidAt = 2087 Late Pay	19294805	(\$0.50)
	TermPaidAt = 2089	19295280	(\$0.25)
	TermPaidAt = 2089	19295313	(\$8.30)
	TermPaidAt = 2089	19295314	(\$4.00)
	TermPaidAt = 2089	19295308	(\$20.80)
	TermPaidAt = 2089	19295309	(\$4.00)
	TermPaidAt = 2089	19295310	(\$4.00)
	TermPaidAt = 2089	19295311	(\$2.00)
	TermPaidAt = 2089	19295312	(\$62.40)
	TermPaidAt = 2089	19295417	(\$456.00)
	TermPaidAt = 2089	19295425	(\$41.60)
	TermPaidAt = 2089	19295424	(\$41.60)
	TermPaidAt = 2089	19295422	(\$41.60)
	TermPaidAt = 2089	19295421	(\$20.80)
	TermPaidAt = 2089	19295420	(\$5.00)
	TermPaidAt = 2089	19295423	(\$41.60)
	TermPaidAt = 2089 Late Pay	19294933	(\$4.57)
	TermPaidAt = 2089 Late Pay	19294940	(\$5.40)
	TermPaidAt = 2089	19294535	(\$2.10)
	TermPaidAt = 2089	19294451	(\$1.50)
	TermPaidAt = 2089	19294452	(\$3.00)
	TermPaidAt = 2087	19294373	(\$0.50)
	TermPaidAt = 2087	19294374	(\$1.00)
	TermPaidAt = 2087 Late Pay	19294252	(\$0.80)
	TermPaidAt = 2087 Late Pay	19294254	(\$1.50)
	TermPaidAt = 2089	19294775	(\$1.00)
	TermPaidAt = 2089	19294390	(\$0.25)
	TermPaidAt = 2089	19294391	(\$0.25)
	TermPaidAt = 2089	19294381	(\$0.25)
	TermPaidAt = 2089	19294165	(\$65.50)
	TermPaidAt = 2089	19294168	(\$86.50)
	TermPaidAt = 2089	19294277	(\$5.25)
	TermPaidAt = 2089	19294262	(\$10.50)
	TermPaidAt = 2089	19294257	(\$24.00)
	TermPaidAt = 2089	19294279	(\$1.00)
	TermPaidAt = 2089	19294280	(\$3.75)
	TermPaidAt = 2089	19294281	(\$26.40)
	TermPaidAt = 2089 Late Pay	19294150	(\$110.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19294148	(\$9.75)
TermPaidAt = 2089 Late Pay		19294149	(\$55.00)
TermPaidAt = 2089		19293065	(\$9.75)
TermPaidAt = 2089		19294130	(\$12.25)
TermPaidAt = 2089		19294132	(\$3.25)
TermPaidAt = 2089		19292914	(\$274.75)
TermPaidAt = 2089		19294674	(\$2.00)
TermPaidAt = 2089		19294675	(\$1.50)
TermPaidAt = 2089		19294676	(\$55.00)
TermPaidAt = 2089		19294678	(\$1.00)
TermPaidAt = 2089		19294679	(\$2.00)
TermPaidAt = 2089		19294856	(\$16.00)
TermPaidAt = 2089		19294879	(\$0.50)
TermPaidAt = 2089 Late Pay		19294722	(\$0.50)
TermPaidAt = 2089 Late Pay		19294929	(\$0.60)
TermPaidAt = 2054		19292987	(\$15.40)
TermPaidAt = 2054		19292988	(\$0.25)
TermPaidAt = 2089		19295101	(\$2.00)
Totals For Terminal:	2086		(\$1,572.47)

2087

TermPaidAt = 2086	19294612	(\$0.50)
TermPaidAt = 2086	19294469	(\$55.50)
TermPaidAt = 2086	19294470	(\$1.00)
TermPaidAt = 2086	19294471	(\$55.50)
TermPaidAt = 2086	19294434	(\$1.00)
TermPaidAt = 2089 Late Pay	19290994	(\$0.50)
TermPaidAt = 2089 Late Pay	19290995	(\$0.50)
TermPaidAt = 2089 Late Pay	19285137	(\$0.20)
TermPaidAt = 2089 Late Pay	19285181	(\$0.05)
TermPaidAt = 2044 Late Pay	19290282	(\$0.50)

Totals For Terminal:

2087

(\$115.25)

2089

TermPaidAt = 2087 Late Pay	19295120	(\$0.50)
TermPaidAt = 2087 Late Pay	19295118	(\$0.50)
TermPaidAt = 2086	19294573	(\$35.30)
TermPaidAt = 2044 Late Pay	19294318	(\$30.02)
TermPaidAt = 2044 Late Pay	19294315	(\$3.25)
TermPaidAt = 2044 Late Pay	19294316	(\$3.25)
TermPaidAt = 2044 Late Pay	19294317	(\$1.00)
TermPaidAt = 2086	19294514	(\$4.57)
TermPaidAt = 2086	19294502	(\$2.10)
TermPaidAt = 2086	19294503	(\$1.50)
TermPaidAt = 2086 Late Pay	19294364	(\$0.50)
TermPaidAt = 2087	19294386	(\$2.00)
TermPaidAt = 2087	19294382	(\$1.00)
TermPaidAt = 2087	19294383	(\$1.00)
TermPaidAt = 2087	19294384	(\$0.50)
TermPaidAt = 2087	19294385	(\$25.00)
TermPaidAt = 2087	19294282	(\$57.00)
TermPaidAt = 2086	19289711	(\$1.50)
TermPaidAt = 2086	19292921	(\$1.00)
TermPaidAt = 2087	19294331	(\$1.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19293253	(\$10.00)
TermPaidAt = 2086 Late Pay		19291406	(\$2.52)
TermPaidAt = 2086 Late Pay		19294088	(\$2.00)
TermPaidAt = 2086		19294154	(\$1.00)
TermPaidAt = 2086		19294159	(\$1.60)
TermPaidAt = 2086		19294251	(\$3.00)
TermPaidAt = 2086 Late Pay		19293221	(\$0.80)
TermPaidAt = 2086		19294314	(\$0.50)
TermPaidAt = 2086		19294133	(\$0.50)
TermPaidAt = 2086		19294135	(\$0.50)
TermPaidAt = 2086		19294139	(\$0.50)
TermPaidAt = 2086		19294228	(\$7.50)
TermPaidAt = 2087		19294332	(\$57.00)
TermPaidAt = 2086		19294140	(\$1.00)
TermPaidAt = 2086		19294328	(\$5.25)
TermPaidAt = 2086		19294302	(\$3.75)
TermPaidAt = 2086		19294305	(\$12.50)
TermPaidAt = 2086		19294116	(\$10.75)
TermPaidAt = 2086		19294071	(\$3.25)
TermPaidAt = 2086		19281645	(\$2.00)
TermPaidAt = 2086		19294835	(\$0.50)
TermPaidAt = 2086		19281657	(\$4.00)
TermPaidAt = 2086 Late Pay		19288973	(\$0.80)
TermPaidAt = 2086		19276214	(\$1.50)
TermPaidAt = 2086		19276215	(\$1.00)
TermPaidAt = 2086		19294595	(\$12.75)
TermPaidAt = 2031 Late Pay		19294037	(\$0.50)
TermPaidAt = 2031 Late Pay		19294038	(\$0.25)
TermPaidAt = 2031 Late Pay		19294039	(\$7.50)
TermPaidAt = 2031 Late Pay		19294041	(\$1.00)
TermPaidAt = 2086		19294900	(\$1.50)
TermPaidAt = 2086		19294924	(\$0.50)
TermPaidAt = 2070 Late Pay		19294986	(\$67.20)
TermPaidAt = 2070 Late Pay		19295003	(\$14.25)
TermPaidAt = 2070 Late Pay		19295006	(\$13.75)
TermPaidAt = 2058		19287724	(\$16.00)
TermPaidAt = 2086 Late Pay		19295169	(\$10.45)
TermPaidAt = 2086		19295220	(\$0.50)
TermPaidAt = 2086		19295259	(\$0.25)
TermPaidAt = 2086 Late Pay		19295245	(\$0.50)
TermPaidAt = 2086		19295146	(\$0.50)
Totals For Terminal:	2089		(\$454.41)