

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19308895	(\$8.80)
	TermPaidAt = 2089 Late Pay	19287748	(\$1.00)
	TermPaidAt = 2089 Late Pay	19308107	(\$31.84)
	TermPaidAt = 2089 Late Pay	19306597	(\$1.20)
	TermPaidAt = 2089 Late Pay	19306599	(\$3.50)
	TermPaidAt = 2089 Late Pay	19306588	(\$0.60)
	TermPaidAt = 2089 Late Pay	19306602	(\$4.90)
	TermPaidAt = 2089 Late Pay	19306594	(\$0.50)
	TermPaidAt = 2076 Late Pay	19300043	(\$2.00)
	TermPaidAt = 2076	19310656	(\$2.08)
Totals For Terminal:	2044		(\$56.42)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19310376	(\$1.50)
Totals For Terminal:	2054		(\$1.50)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19297365	(\$3.75)
	TermPaidAt = 2086 Late Pay	19297364	(\$16.75)
Totals For Terminal:	2058		(\$20.50)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19307747	(\$0.25)
	TermPaidAt = 2089 Late Pay	19306161	(\$115.60)
	TermPaidAt = 2089 Late Pay	19306160	(\$2.00)
Totals For Terminal:	2060		(\$117.85)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19308643	(\$1.00)
	TermPaidAt = 2089 Late Pay	19308644	(\$114.00)
	TermPaidAt = 2089 Late Pay	19308605	(\$1.00)
	TermPaidAt = 2089 Late Pay	19308604	(\$1.00)
	TermPaidAt = 2089 Late Pay	19308642	(\$1.00)
Totals For Terminal:	2067		(\$118.00)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19308661	(\$0.50)
	TermPaidAt = 2076 Late Pay	19308662	(\$0.50)
Totals For Terminal:	2069		(\$1.00)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19308120	(\$0.25)
	TermPaidAt = 2052 Late Pay	19308121	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	19308115	(\$0.50)
	TermPaidAt = 2052 Late Pay	19308118	(\$12.25)
	TermPaidAt = 2052 Late Pay	19308116	(\$0.25)
Totals For Terminal:	2070		(\$14.00)
<u>2074</u>			
	TermPaidAt = 2086	19304515	(\$6.00)
	TermPaidAt = 2086	19304516	(\$14.00)
	TermPaidAt = 2086 Late Pay	19304598	(\$18.26)
	TermPaidAt = 2086 Late Pay	19304597	(\$1.56)
Totals For Terminal:	2074		(\$39.82)
<u>2076</u>			
	TermPaidAt = 2069	19309582	(\$55.00)
	TermPaidAt = 2044 Late Pay	19306385	(\$7.68)
	TermPaidAt = 2044 Late Pay	19306365	(\$48.00)
Totals For Terminal:	2076		(\$110.68)
<u>2086</u>			
	TermPaidAt = 2089	19310070	(\$0.75)
	TermPaidAt = 2089	19310244	(\$2.10)
	TermPaidAt = 2089	19310243	(\$1.30)
	TermPaidAt = 2089	19310241	(\$1.30)
	TermPaidAt = 2089 Late Pay	19310550	(\$2.00)
	TermPaidAt = 2089 Late Pay	19310547	(\$1.00)
	TermPaidAt = 2089 Late Pay	19310598	(\$1.56)
	TermPaidAt = 2089 Late Pay	19310597	(\$30.50)
	TermPaidAt = 2089 Late Pay	19310599	(\$18.26)
	TermPaidAt = 2089 Late Pay	19310619	(\$15.00)
	TermPaidAt = 2089	19310474	(\$62.41)
	TermPaidAt = 2044 Late Pay	19310171	(\$0.78)
	TermPaidAt = 2087 Late Pay	19310392	(\$1.00)
	TermPaidAt = 2089 Late Pay	19310551	(\$3.00)
	TermPaidAt = 2089	19310652	(\$0.25)
	TermPaidAt = 2089	19310649	(\$0.50)
	TermPaidAt = 2089	19310589	(\$3.75)
	TermPaidAt = 2089 Late Pay	19310554	(\$5.00)
	TermPaidAt = 2089	19310655	(\$4.39)
	TermPaidAt = 2089 Late Pay	19297585	(\$10.70)
	TermPaidAt = 2089 Late Pay	19297588	(\$0.50)
	TermPaidAt = 2089 Late Pay	19297589	(\$0.50)
	TermPaidAt = 2089 Late Pay	19305002	(\$4.80)
	TermPaidAt = 2089 Late Pay	19310126	(\$0.10)
	TermPaidAt = 2089	19310161	(\$1.40)
	TermPaidAt = 2089	19309674	(\$0.36)
	TermPaidAt = 2089	19309675	(\$0.21)
	TermPaidAt = 2089	19309673	(\$0.36)
	TermPaidAt = 2089	19309671	(\$0.15)
	TermPaidAt = 2089	19309672	(\$0.24)
	TermPaidAt = 2089	19309692	(\$0.03)
	TermPaidAt = 2089	19309693	(\$0.06)
	TermPaidAt = 2089	19309694	(\$0.03)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19309695	(\$0.03)
TermPaidAt = 2089		19309696	(\$0.03)
TermPaidAt = 2089		19309669	(\$0.20)
TermPaidAt = 2089		19309507	(\$0.08)
TermPaidAt = 2089		19309509	(\$0.08)
TermPaidAt = 2089		19309848	(\$25.50)
TermPaidAt = 2089		19309986	(\$0.50)
TermPaidAt = 2089		19309186	(\$3.25)
TermPaidAt = 2089		19309187	(\$3.75)
TermPaidAt = 2089		19309235	(\$0.10)
TermPaidAt = 2089		19309194	(\$28.50)
TermPaidAt = 2089		19309196	(\$1.00)
TermPaidAt = 2089		19298635	(\$0.50)
TermPaidAt = 2089		19298636	(\$0.50)
TermPaidAt = 2089		19309288	(\$20.00)
TermPaidAt = 2089		19309217	(\$1.00)
TermPaidAt = 2089		19309218	(\$1.00)
TermPaidAt = 2089		19309352	(\$3.25)
TermPaidAt = 2089		19298429	(\$2.70)
TermPaidAt = 2089		19309236	(\$2.10)
TermPaidAt = 2089		19309221	(\$52.00)
TermPaidAt = 2089		19309460	(\$4.20)
TermPaidAt = 2089		19309466	(\$4.57)
TermPaidAt = 2089		19309267	(\$2.00)
TermPaidAt = 2089		19309515	(\$0.47)
TermPaidAt = 2089		19309665	(\$4.00)
TermPaidAt = 2089		19309592	(\$0.10)
TermPaidAt = 2089		19309593	(\$4.20)
TermPaidAt = 2089		19309594	(\$7.12)
Totals For Terminal:	2086		(\$347.02)
2087			
TermPaidAt = 2086 Late Pay		19308079	(\$0.12)
TermPaidAt = 2089		19307895	(\$6.00)
TermPaidAt = 2089		19307905	(\$5.00)
TermPaidAt = 2089		19307896	(\$4.00)
TermPaidAt = 2089		19307897	(\$2.00)
TermPaidAt = 2089		19307899	(\$10.00)
TermPaidAt = 2058 Late Pay		19308111	(\$4.00)
TermPaidAt = 2058 Late Pay		19308239	(\$4.00)
TermPaidAt = 2058 Late Pay		19308249	(\$2.00)
TermPaidAt = 2058 Late Pay		19308091	(\$2.00)
TermPaidAt = 2058 Late Pay		19308236	(\$2.00)
TermPaidAt = 2058 Late Pay		19308235	(\$2.00)
TermPaidAt = 2058		19307935	(\$1.00)
TermPaidAt = 2058		19307936	(\$0.50)
Totals For Terminal:	2087		(\$44.62)
2089			
TermPaidAt = 2031		19308015	(\$1.00)
TermPaidAt = 2031		19308012	(\$2.60)
TermPaidAt = 2031		19308010	(\$0.25)
TermPaidAt = 2086		19310451	(\$1.00)
TermPaidAt = 2086 Late Pay		19310608	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19310612	(\$0.50)
TermPaidAt = 2086		19310465	(\$0.50)
TermPaidAt = 2086		19310466	(\$0.50)
TermPaidAt = 2086		19310299	(\$1.00)
TermPaidAt = 2087 Late Pay		19310114	(\$1.50)
TermPaidAt = 2086		19310294	(\$2.00)
TermPaidAt = 2086		19310324	(\$19.53)
TermPaidAt = 2086		19310269	(\$1.00)
TermPaidAt = 2086		19310270	(\$1.50)
TermPaidAt = 2086		19310272	(\$3.00)
TermPaidAt = 2086		19310273	(\$26.00)
TermPaidAt = 2086		19310274	(\$0.50)
TermPaidAt = 2086		19310275	(\$6.00)
TermPaidAt = 2086		19310291	(\$1.00)
TermPaidAt = 2086 Late Pay		19310369	(\$2.00)
TermPaidAt = 2087 Late Pay		19310282	(\$1.00)
TermPaidAt = 2086 Late Pay		19310173	(\$13.10)
TermPaidAt = 2086		19310026	(\$6.04)
TermPaidAt = 2086		19310024	(\$0.10)
TermPaidAt = 2086		19310025	(\$6.50)
TermPaidAt = 2086 Late Pay		19309978	(\$1.50)
TermPaidAt = 2086 Late Pay		19309977	(\$1.00)
TermPaidAt = 2087 Late Pay		19309967	(\$2.50)
TermPaidAt = 2086		19310099	(\$5.60)
TermPaidAt = 2086		19310192	(\$1.24)
TermPaidAt = 2086		19310195	(\$0.50)
TermPaidAt = 2086		19299821	(\$408.00)
TermPaidAt = 2086		19309875	(\$0.05)
TermPaidAt = 2086		19309887	(\$1.06)
TermPaidAt = 2093 Late Pay		19308626	(\$1.00)
TermPaidAt = 2086		19309869	(\$0.10)
TermPaidAt = 2086		19309925	(\$0.45)
TermPaidAt = 2086		19309926	(\$0.60)
TermPaidAt = 2086		19309928	(\$0.70)
TermPaidAt = 2086		19309930	(\$1.05)
TermPaidAt = 2086		19309931	(\$0.70)
TermPaidAt = 2086		19309935	(\$0.20)
TermPaidAt = 2086		19308947	(\$10.00)
TermPaidAt = 2086		19309192	(\$10.00)
TermPaidAt = 2086		19309227	(\$10.00)
TermPaidAt = 2086		19309065	(\$1.00)
TermPaidAt = 2086		19309066	(\$3.20)
TermPaidAt = 2086		19309067	(\$0.80)
TermPaidAt = 2086		19309068	(\$0.80)
TermPaidAt = 2086		19309069	(\$1.60)
TermPaidAt = 2086		19309122	(\$3.25)
TermPaidAt = 2086		19309145	(\$2.00)
TermPaidAt = 2086 Late Pay		19306845	(\$1.00)
TermPaidAt = 2086 Late Pay		19306846	(\$58.00)
TermPaidAt = 2086		19309445	(\$1.00)
TermPaidAt = 2086		19309286	(\$1.36)
TermPaidAt = 2086		19309396	(\$175.40)
TermPaidAt = 2086		19309395	(\$4.57)
TermPaidAt = 2086		19309263	(\$2.00)
TermPaidAt = 2086		19309262	(\$3.75)
TermPaidAt = 2086		19309264	(\$2.00)
TermPaidAt = 2086		19309252	(\$41.20)
TermPaidAt = 2086		19309253	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19309254	(\$0.50)
TermPaidAt = 2086		19309255	(\$11.10)
TermPaidAt = 2086		19309399	(\$2.20)
TermPaidAt = 2086		19309398	(\$0.10)
TermPaidAt = 2086		19309533	(\$1.00)
TermPaidAt = 2086		19309516	(\$0.30)
TermPaidAt = 2086		19309512	(\$0.30)
TermPaidAt = 2086		19309513	(\$0.36)
TermPaidAt = 2086		19309514	(\$0.24)
TermPaidAt = 2086		19309511	(\$0.15)
TermPaidAt = 2086		19309506	(\$0.15)
TermPaidAt = 2086		19309483	(\$0.03)
TermPaidAt = 2086		19309485	(\$0.03)
TermPaidAt = 2086		19309480	(\$0.50)
TermPaidAt = 2086		19309549	(\$0.10)
TermPaidAt = 2086		19309550	(\$2.10)
TermPaidAt = 2086		19309551	(\$7.12)
TermPaidAt = 2086		19309612	(\$0.50)
TermPaidAt = 2086		19309613	(\$0.50)
TermPaidAt = 2086		19309614	(\$0.50)
TermPaidAt = 2086		19309615	(\$1.00)
TermPaidAt = 2086		19309616	(\$0.50)
TermPaidAt = 2086		19309617	(\$1.00)
TermPaidAt = 2086		19309618	(\$1.00)
TermPaidAt = 2086		19309619	(\$1.00)
TermPaidAt = 2086		19309620	(\$1.00)
TermPaidAt = 2086		19309621	(\$0.50)
TermPaidAt = 2086		19309623	(\$0.50)
TermPaidAt = 2086		19309624	(\$1.00)
TermPaidAt = 2086		19309634	(\$0.50)
TermPaidAt = 2086		19309635	(\$0.50)
TermPaidAt = 2086		19309636	(\$2.00)
TermPaidAt = 2086		19309637	(\$2.00)
TermPaidAt = 2086		19309641	(\$1.00)
TermPaidAt = 2086		19309642	(\$4.00)
TermPaidAt = 2086		19309644	(\$2.00)
TermPaidAt = 2086		19309706	(\$0.10)
TermPaidAt = 2086		19309707	(\$1.50)
TermPaidAt = 2086		19309562	(\$1.00)
TermPaidAt = 2086		19309563	(\$1.00)
TermPaidAt = 2086		19309565	(\$1.00)
TermPaidAt = 2086		19309504	(\$0.36)
TermPaidAt = 2086		19309499	(\$0.18)
TermPaidAt = 2086		19309501	(\$0.18)
TermPaidAt = 2086		19309503	(\$0.27)
TermPaidAt = 2086		19309498	(\$0.18)
TermPaidAt = 2086		19309487	(\$0.03)
TermPaidAt = 2086		19309488	(\$0.09)
TermPaidAt = 2086		19309489	(\$0.06)
Totals For Terminal:	2089		(\$912.03)

2093

TermPaidAt = 2044 Late Pay		19308065	(\$1.60)
TermPaidAt = 2089 Late Pay		19231349	(\$2.00)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2093

(\$3.60)