

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2054	19327549	(\$0.50)
Totals For Terminal:	2031		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19325985	(\$3.84)
Totals For Terminal:	2044		(\$3.84)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19326625	(\$1.50)
Totals For Terminal:	2052		(\$1.50)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19324761	(\$2.25)
	TermPaidAt = 2052 Late Pay	19311949	(\$3.60)
	TermPaidAt = 2052 Late Pay	19311950	(\$0.50)
Totals For Terminal:	2060		(\$6.35)
<u>2068</u>			
	TermPaidAt = 2076	19286982	(\$5.00)
Totals For Terminal:	2068		(\$5.00)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19325558	(\$10.40)
Totals For Terminal:	2069		(\$10.40)
<u>2076</u>			
	TermPaidAt = 2069	19326741	(\$10.40)
	TermPaidAt = 2044 Late Pay	19323895	(\$221.13)
	TermPaidAt = 2089	19325793	(\$0.25)
Totals For Terminal:	2076		(\$231.78)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19325127	(\$10.00)
	TermPaidAt = 2089 Late Pay	19325128	(\$1.00)
	TermPaidAt = 2089 Late Pay	19325129	(\$0.50)
	TermPaidAt = 2089 Late Pay	19325130	(\$1.00)
	TermPaidAt = 2089 Late Pay	19327242	(\$0.25)
	TermPaidAt = 2089	19327336	(\$0.50)
	TermPaidAt = 2089	19327337	(\$3.75)
	TermPaidAt = 2087	19327211	(\$0.50)
	TermPaidAt = 2087	19327210	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19327082	(\$1.00)
TermPaidAt = 2089		19327083	(\$0.50)
TermPaidAt = 2089		19327084	(\$0.50)
TermPaidAt = 2089		19327085	(\$1.00)
TermPaidAt = 2089		19327086	(\$1.00)
TermPaidAt = 2089		19327087	(\$56.00)
TermPaidAt = 2089		19327088	(\$56.00)
TermPaidAt = 2089		19327089	(\$55.50)
TermPaidAt = 2089		19327090	(\$55.50)
TermPaidAt = 2089		19327091	(\$55.50)
TermPaidAt = 2089		19327092	(\$1.00)
TermPaidAt = 2089		19327093	(\$1.00)
TermPaidAt = 2089		19327094	(\$1.00)
TermPaidAt = 2089		19327095	(\$0.50)
TermPaidAt = 2089		19327096	(\$0.50)
TermPaidAt = 2089		19327097	(\$2.00)
TermPaidAt = 2089		19327098	(\$228.00)
TermPaidAt = 2089		19327099	(\$228.00)
TermPaidAt = 2089		19327100	(\$228.00)
TermPaidAt = 2089		19327101	(\$2.00)
TermPaidAt = 2089		19327102	(\$2.00)
TermPaidAt = 2089		19327103	(\$2.00)
TermPaidAt = 2089		19327104	(\$10.40)
TermPaidAt = 2089		19327105	(\$55.00)
TermPaidAt = 2089		19327106	(\$55.00)
TermPaidAt = 2089		19327107	(\$55.00)
TermPaidAt = 2089		19327077	(\$0.50)
TermPaidAt = 2089		19327078	(\$0.50)
TermPaidAt = 2089		19327079	(\$0.50)
TermPaidAt = 2089		19327080	(\$1.00)
TermPaidAt = 2089		19327081	(\$1.00)
TermPaidAt = 2089		19326613	(\$2.10)
TermPaidAt = 2089		19326633	(\$4.57)
TermPaidAt = 2076 Late Pay		19324835	(\$0.50)
TermPaidAt = 2089		19326776	(\$4.50)
TermPaidAt = 2089		19326779	(\$2.00)
TermPaidAt = 2089		19326784	(\$6.00)
TermPaidAt = 2089		19326644	(\$0.20)
TermPaidAt = 2089		19326852	(\$10.00)
TermPaidAt = 2089		19326329	(\$4.57)
TermPaidAt = 2089		19326344	(\$3.30)
TermPaidAt = 2089		19326262	(\$66.50)
TermPaidAt = 2089		19326207	(\$5.25)
TermPaidAt = 2089		19326205	(\$1.00)
TermPaidAt = 2089 Late Pay		19327535	(\$220.00)
TermPaidAt = 2087 Late Pay		19327547	(\$1.50)
TermPaidAt = 2089		19327708	(\$1.00)
TermPaidAt = 2089 Late Pay		19327536	(\$1.00)
TermPaidAt = 2089		19312389	(\$3.00)
TermPaidAt = 2089		19312388	(\$8.80)
TermPaidAt = 2089 Late Pay		19327042	(\$48.40)
TermPaidAt = 2089 Late Pay		19327663	(\$0.50)
TermPaidAt = 2089 Late Pay		19327243	(\$0.50)
TermPaidAt = 2089 Late Pay		19327221	(\$0.50)
TermPaidAt = 2089 Late Pay		19327222	(\$57.50)

Totals For Terminal:

2086

(\$1,628.59)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2089	19327286	(\$1.50)
	TermPaidAt = 2089	19327287	(\$1.50)
Totals For Terminal:	2087		(\$3.00)
<u>2089</u>			
	TermPaidAt = 2086 Late Pay	19312781	(\$20.80)
	TermPaidAt = 2086	19327388	(\$26.00)
	TermPaidAt = 2086	19327390	(\$0.50)
	TermPaidAt = 2086	19327392	(\$10.00)
	TermPaidAt = 2086	19327393	(\$0.25)
	TermPaidAt = 2086	19327394	(\$7.00)
	TermPaidAt = 2086	19327475	(\$1.00)
	TermPaidAt = 2086	19327478	(\$2.00)
	TermPaidAt = 2086	19327477	(\$1.00)
	TermPaidAt = 2086 Late Pay	19327465	(\$2.40)
	TermPaidAt = 2086	19327528	(\$12.20)
	TermPaidAt = 2086	19327531	(\$1.00)
	TermPaidAt = 2086 Late Pay	19324405	(\$56.00)
	TermPaidAt = 2086 Late Pay	19324408	(\$3.75)
	TermPaidAt = 2086 Late Pay	19325029	(\$0.50)
	TermPaidAt = 2086	19327012	(\$1.25)
	TermPaidAt = 2086	19327011	(\$9.75)
	TermPaidAt = 2086	19327018	(\$3.75)
	TermPaidAt = 2086	19327016	(\$19.50)
	TermPaidAt = 2086	19327017	(\$20.75)
	TermPaidAt = 2086	19326989	(\$29.00)
	TermPaidAt = 2086 Late Pay	19326950	(\$0.50)
	TermPaidAt = 2086 Late Pay	19326951	(\$0.50)
	TermPaidAt = 2086 Late Pay	19326953	(\$0.50)
	TermPaidAt = 2086 Late Pay	19326954	(\$0.50)
	TermPaidAt = 2086 Late Pay	19326955	(\$0.50)
	TermPaidAt = 2086 Late Pay	19326956	(\$0.50)
	TermPaidAt = 2086 Late Pay	19326957	(\$0.50)
	TermPaidAt = 2086 Late Pay	19326965	(\$0.50)
	TermPaidAt = 2086 Late Pay	19326966	(\$0.50)
	TermPaidAt = 2086 Late Pay	19326967	(\$0.50)
	TermPaidAt = 2086	19326987	(\$2.00)
	TermPaidAt = 2086	19326986	(\$67.20)
	TermPaidAt = 2086	19326983	(\$1.50)
	TermPaidAt = 2086	19326557	(\$7.12)
	TermPaidAt = 2086	19326560	(\$4.57)
	TermPaidAt = 2086	19326365	(\$1.00)
	TermPaidAt = 2086	19326369	(\$1.00)
	TermPaidAt = 2086	19326554	(\$1.50)
	TermPaidAt = 2086	19326354	(\$0.75)
	TermPaidAt = 2086	19326355	(\$0.25)
	TermPaidAt = 2086	19326357	(\$0.75)
	TermPaidAt = 2086	19326483	(\$27.75)
	TermPaidAt = 2086	19326480	(\$0.50)
	TermPaidAt = 2086	19326481	(\$0.25)
	TermPaidAt = 2086	19326482	(\$0.25)
	TermPaidAt = 2086	19326356	(\$0.50)
	TermPaidAt = 2086	19326376	(\$1.00)
	TermPaidAt = 2086	19326373	(\$24.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19326371	(\$0.50)
TermPaidAt = 2070 Late Pay		19326465	(\$1.50)
TermPaidAt = 2070 Late Pay		19326477	(\$3.10)
TermPaidAt = 2086		19326712	(\$0.40)
TermPaidAt = 2086 Late Pay		19326731	(\$3.25)
TermPaidAt = 2086		19326702	(\$1.50)
TermPaidAt = 2086		19326703	(\$1.50)
TermPaidAt = 2086		19326659	(\$1.00)
TermPaidAt = 2086		19326840	(\$2.00)
TermPaidAt = 2086		19326846	(\$2.00)
TermPaidAt = 2086		19326843	(\$3.25)
TermPaidAt = 2070 Late Pay		19326591	(\$0.40)
TermPaidAt = 2086		19326654	(\$26.00)
TermPaidAt = 2086		19326655	(\$1.00)
TermPaidAt = 2086 Late Pay		19316537	(\$1.00)
TermPaidAt = 2086		19316534	(\$1.00)
TermPaidAt = 2086 Late Pay		19326096	(\$0.25)
TermPaidAt = 2086		19326062	(\$10.00)
TermPaidAt = 2086		19326060	(\$2.00)
TermPaidAt = 2086		19326308	(\$0.20)
TermPaidAt = 2087 Late Pay		19324274	(\$0.22)
TermPaidAt = 2087 Late Pay		19324276	(\$0.04)
TermPaidAt = 2087 Late Pay		19324277	(\$0.65)
TermPaidAt = 2087 Late Pay		19324278	(\$0.19)
TermPaidAt = 2086		19326316	(\$4.57)
TermPaidAt = 2086		19326117	(\$3.75)
TermPaidAt = 2086		19326099	(\$2.00)
TermPaidAt = 2086		19326098	(\$5.25)
TermPaidAt = 2086		19326115	(\$2.00)
TermPaidAt = 2087 Late Pay		19327827	(\$0.50)
TermPaidAt = 2087 Late Pay		19327792	(\$0.50)
TermPaidAt = 2093 Late Pay		19327444	(\$1.00)
TermPaidAt = 2093 Late Pay		19327443	(\$220.00)
Totals For Terminal:	2089		(\$677.81)