

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086	19311489	(\$4.46)
	TermPaidAt = 2086 Late Pay	19311554	(\$7.00)
	TermPaidAt = 2086	19311490	(\$0.25)
Totals For Terminal:	2031		(\$11.71)
<u>2044</u>			
	TermPaidAt = 2068 Late Pay	19329496	(\$1.50)
	TermPaidAt = 2068 Late Pay	19329497	(\$2.92)
	TermPaidAt = 2089 Late Pay	19328096	(\$4.25)
	TermPaidAt = 2089 Late Pay	19328098	(\$0.50)
	TermPaidAt = 2089 Late Pay	19328097	(\$4.25)
	TermPaidAt = 2089 Late Pay	19327930	(\$0.65)
	TermPaidAt = 2069	19330096	(\$10.40)
	TermPaidAt = 2052 Late Pay	19325901	(\$42.43)
Totals For Terminal:	2044		(\$66.90)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19328297	(\$1.00)
	TermPaidAt = 2054 Late Pay	19328295	(\$4.75)
	TermPaidAt = 2054 Late Pay	19328294	(\$0.25)
	TermPaidAt = 2060 Late Pay	19328660	(\$3.00)
Totals For Terminal:	2052		(\$9.00)
<u>2054</u>			
	TermPaidAt = 2089	19329367	(\$0.50)
	TermPaidAt = 2089	19329370	(\$1.00)
	TermPaidAt = 2052 Late Pay	19326778	(\$1.00)
	TermPaidAt = 2052 Late Pay	19326918	(\$0.25)
	TermPaidAt = 2052 Late Pay	19326922	(\$0.75)
	TermPaidAt = 2052 Late Pay	19326920	(\$1.00)
Totals For Terminal:	2054		(\$4.50)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19325752	(\$6.38)
	TermPaidAt = 2086 Late Pay	19325757	(\$2.64)
	TermPaidAt = 2086 Late Pay	19325756	(\$64.86)
	TermPaidAt = 2086 Late Pay	19325753	(\$1.25)
	TermPaidAt = 2087 Late Pay	19321511	(\$1.80)
	TermPaidAt = 2087 Late Pay	19321510	(\$2.00)
	TermPaidAt = 2087 Late Pay	19321509	(\$0.20)
	TermPaidAt = 2087 Late Pay	19321507	(\$0.50)
	TermPaidAt = 2087 Late Pay	19321512	(\$1.00)
Totals For Terminal:	2058		(\$80.63)
<u>2060</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19318267	(\$1.00)
	TermPaidAt = 2089 Late Pay	19318266	(\$1.00)
	TermPaidAt = 2089	19318268	(\$1.50)
	TermPaidAt = 2052 Late Pay	19327075	(\$0.75)
Totals For Terminal:	2060		(\$4.25)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19327262	(\$1.00)
	TermPaidAt = 2052 Late Pay	19327261	(\$1.00)
	TermPaidAt = 2087 Late Pay	19327507	(\$10.40)
	TermPaidAt = 2086 Late Pay	19317269	(\$76.25)
	TermPaidAt = 2089 Late Pay	19327627	(\$1.00)
	TermPaidAt = 2089 Late Pay	19327626	(\$1.00)
	TermPaidAt = 2089 Late Pay	19327595	(\$1.00)
	TermPaidAt = 2089 Late Pay	19327596	(\$1.00)
	TermPaidAt = 2089 Late Pay	19327597	(\$1.00)
	TermPaidAt = 2089 Late Pay	19327601	(\$2.00)
	TermPaidAt = 2089 Late Pay	19327602	(\$21.00)
	TermPaidAt = 2089 Late Pay	19327603	(\$1.00)
Totals For Terminal:	2067		(\$117.65)
<u>2068</u>			
	TermPaidAt = 2052	19315160	(\$2.00)
Totals For Terminal:	2068		(\$2.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19325877	(\$2.60)
	TermPaidAt = 2054	19325747	(\$1.00)
	TermPaidAt = 2054	19325744	(\$0.50)
Totals For Terminal:	2069		(\$4.10)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19325906	(\$60.50)
	TermPaidAt = 2069 Late Pay	19325917	(\$0.25)
Totals For Terminal:	2070		(\$60.75)
<u>2076</u>			
	TermPaidAt = 2054 Late Pay	19328132	(\$5.76)
	TermPaidAt = 2044 Late Pay	19326037	(\$217.29)
Totals For Terminal:	2076		(\$223.05)
<u>2086</u>			
	TermPaidAt = 2089	19329273	(\$32.75)
	TermPaidAt = 2089	19329297	(\$0.90)
	TermPaidAt = 2089	19329306	(\$0.25)
	TermPaidAt = 2089	19329303	(\$0.13)
	TermPaidAt = 2089	19329298	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19329112	(\$2.00)
TermPaidAt = 2089		19329193	(\$10.40)
TermPaidAt = 2089		19329421	(\$3.50)
TermPaidAt = 2089		19329650	(\$13.00)
TermPaidAt = 2089		19329652	(\$7.00)
TermPaidAt = 2089		19329654	(\$13.00)
TermPaidAt = 2089 Late Pay		19329646	(\$13.50)
TermPaidAt = 2089 Late Pay		19329585	(\$2.00)
TermPaidAt = 2093 Late Pay		19329278	(\$1.00)
TermPaidAt = 2093 Late Pay		19329285	(\$3.00)
TermPaidAt = 2089 Late Pay		19329190	(\$2.00)
TermPaidAt = 2089		19329538	(\$1.60)
TermPaidAt = 2089		19329465	(\$0.25)
TermPaidAt = 2089		19329315	(\$8.50)
TermPaidAt = 2089		19329316	(\$88.00)
TermPaidAt = 2070		19329150	(\$1.04)
TermPaidAt = 2089		19329118	(\$115.25)
TermPaidAt = 2089		19329117	(\$39.20)
TermPaidAt = 2031 Late Pay		19321775	(\$6.50)
TermPaidAt = 2031 Late Pay		19321774	(\$2.00)
TermPaidAt = 2031 Late Pay		19321772	(\$7.50)
TermPaidAt = 2089		19328840	(\$3.75)
TermPaidAt = 2089		19328837	(\$3.75)
TermPaidAt = 2089		19328839	(\$3.75)
TermPaidAt = 2089		19328904	(\$4.50)
TermPaidAt = 2087 Late Pay		19328610	(\$1.60)
TermPaidAt = 2089		19328970	(\$5.25)
TermPaidAt = 2089		19328972	(\$3.75)
TermPaidAt = 2089		19328988	(\$3.75)
TermPaidAt = 2089 Late Pay		19328810	(\$5.00)
TermPaidAt = 2089		19328788	(\$1.50)
TermPaidAt = 2089		19328737	(\$5.25)
TermPaidAt = 2089		19328535	(\$4.57)
TermPaidAt = 2089		19328329	(\$0.25)
TermPaidAt = 2089		19328327	(\$0.25)
TermPaidAt = 2089		19328346	(\$1.50)
TermPaidAt = 2089 Late Pay		19326916	(\$0.50)
TermPaidAt = 2089 Late Pay		19326921	(\$0.50)
TermPaidAt = 2089 Late Pay		19326923	(\$0.50)
TermPaidAt = 2089		19328538	(\$0.20)
TermPaidAt = 2089		19327063	(\$2.00)
TermPaidAt = 2089		19327065	(\$1.00)
TermPaidAt = 2089		19327069	(\$2.00)
TermPaidAt = 2089 Late Pay		19326793	(\$2.10)
TermPaidAt = 2089 Late Pay		19326799	(\$4.57)
TermPaidAt = 2089		19328357	(\$0.20)
TermPaidAt = 2089		19328358	(\$3.30)
TermPaidAt = 2089		19328363	(\$4.57)
TermPaidAt = 2089		19328333	(\$0.50)
Totals For Terminal:	2086		(\$445.13)

2087

TermPaidAt = 2089 Late Pay		19327773	(\$3.75)
TermPaidAt = 2089		19328955	(\$55.50)
TermPaidAt = 2089		19328959	(\$5.50)
TermPaidAt = 2089		19328957	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19328961	(\$0.50)
TermPaidAt = 2086		19328991	(\$0.80)
TermPaidAt = 2089		19329688	(\$10.40)
Totals For Terminal:	2087		(\$76.95)
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19329270	(\$0.50)
TermPaidAt = 2086		19329201	(\$1.00)
TermPaidAt = 2086		19329205	(\$2.00)
TermPaidAt = 2086		19329206	(\$1.00)
TermPaidAt = 2086		19329321	(\$45.00)
TermPaidAt = 2086		19329320	(\$21.00)
TermPaidAt = 2086		19329319	(\$0.50)
TermPaidAt = 2086		19329318	(\$1.50)
TermPaidAt = 2086		19329317	(\$1.50)
TermPaidAt = 2086		19329313	(\$0.50)
TermPaidAt = 2086		19329307	(\$45.00)
TermPaidAt = 2086		19329322	(\$7.50)
TermPaidAt = 2086		19329328	(\$0.25)
TermPaidAt = 2086		19329324	(\$3.25)
TermPaidAt = 2086 Late Pay		19329281	(\$4.25)
TermPaidAt = 2086 Late Pay		19329258	(\$0.25)
TermPaidAt = 2086 Late Pay		19329241	(\$1.00)
TermPaidAt = 2086 Late Pay		19329240	(\$0.50)
TermPaidAt = 2086 Late Pay		19329256	(\$4.00)
TermPaidAt = 2086 Late Pay		19329257	(\$0.25)
TermPaidAt = 2086 Late Pay		19329259	(\$250.25)
TermPaidAt = 2086 Late Pay		19329260	(\$0.25)
TermPaidAt = 2086 Late Pay		19329262	(\$0.25)
TermPaidAt = 2086 Late Pay		19329266	(\$0.75)
TermPaidAt = 2086 Late Pay		19329255	(\$1.00)
TermPaidAt = 2086 Late Pay		19329250	(\$61.00)
TermPaidAt = 2086 Late Pay		19329249	(\$2.00)
TermPaidAt = 2086 Late Pay		19329248	(\$60.00)
TermPaidAt = 2086 Late Pay		19329246	(\$1.50)
TermPaidAt = 2086 Late Pay		19329243	(\$1.00)
TermPaidAt = 2086		19329155	(\$20.80)
TermPaidAt = 2086 Late Pay		19329122	(\$2.00)
TermPaidAt = 2087		19329288	(\$9.00)
TermPaidAt = 2087		19329291	(\$3.00)
TermPaidAt = 2087		19329293	(\$0.50)
TermPaidAt = 2087		19329292	(\$1.50)
TermPaidAt = 2086		19329588	(\$15.00)
TermPaidAt = 2086 Late Pay		19329490	(\$2.00)
TermPaidAt = 2086		19303524	(\$6.75)
TermPaidAt = 2086		19254463	(\$6.75)
TermPaidAt = 2086		19254462	(\$13.50)
TermPaidAt = 2044 Late Pay		19329875	(\$7.50)
TermPaidAt = 2044 Late Pay		19329874	(\$1.00)
TermPaidAt = 2044 Late Pay		19329873	(\$4.25)
TermPaidAt = 2069		19329683	(\$2.60)
TermPaidAt = 2087 Late Pay		19329716	(\$0.50)
TermPaidAt = 2086 Late Pay		19277041	(\$0.50)
TermPaidAt = 2086		19301534	(\$0.50)
TermPaidAt = 2086		19327855	(\$1.50)
TermPaidAt = 2086		19301533	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19301532	(\$0.75)
	TermPaidAt = 2086 Late Pay	19301535	(\$4.00)
	TermPaidAt = 2086	19329037	(\$5.25)
	TermPaidAt = 2086 Late Pay	19325750	(\$1.00)
	TermPaidAt = 2086 Late Pay	19325749	(\$55.00)
	TermPaidAt = 2086 Late Pay	19325597	(\$0.25)
	TermPaidAt = 2086 Late Pay	19325598	(\$0.25)
	TermPaidAt = 2086	19325472	(\$2.00)
	TermPaidAt = 2086	19325475	(\$4.50)
	TermPaidAt = 2086	19327610	(\$28.50)
	TermPaidAt = 2086	19327611	(\$43.83)
	TermPaidAt = 2086	19327612	(\$88.00)
	TermPaidAt = 2086	19327614	(\$68.30)
	TermPaidAt = 2086	19327615	(\$8.90)
	TermPaidAt = 2086	19327616	(\$6.65)
	TermPaidAt = 2086	19327618	(\$3.00)
	TermPaidAt = 2086	19327619	(\$10.80)
	TermPaidAt = 2087 Late Pay	19328490	(\$0.80)
	TermPaidAt = 2086	19328909	(\$3.25)
	TermPaidAt = 2086	19324512	(\$3.00)
	TermPaidAt = 2087 Late Pay	19328551	(\$0.50)
	TermPaidAt = 2087 Late Pay	19328556	(\$56.50)
	TermPaidAt = 2087 Late Pay	19328558	(\$2.00)
	TermPaidAt = 2085 Late Pay	19328473	(\$3.00)
	TermPaidAt = 2085 Late Pay	19328474	(\$4.30)
	TermPaidAt = 2085 Late Pay	19328475	(\$9.10)
	TermPaidAt = 2086	19328511	(\$35.30)
	TermPaidAt = 2086	19328516	(\$4.57)
	TermPaidAt = 2086	19328520	(\$0.20)
	TermPaidAt = 2058 Late Pay	19310726	(\$16.00)
	TermPaidAt = 2058 Late Pay	19310720	(\$27.20)
	TermPaidAt = 2087 Late Pay	19328543	(\$62.00)
	TermPaidAt = 2087 Late Pay	19328541	(\$0.25)
	TermPaidAt = 2086 Late Pay	19328414	(\$2.50)
	TermPaidAt = 2087 Late Pay	19328540	(\$2.00)
	TermPaidAt = 2058 Late Pay	19310736	(\$2.40)
	TermPaidAt = 2086	19328343	(\$0.20)
	TermPaidAt = 2086	19328335	(\$3.60)
	TermPaidAt = 2087	19328503	(\$3.00)
	TermPaidAt = 2086	19328210	(\$3.25)
	TermPaidAt = 2086	19328223	(\$3.25)
	TermPaidAt = 2086	19328315	(\$0.25)
	TermPaidAt = 2086	19328229	(\$0.25)
	TermPaidAt = 2086	19328230	(\$0.25)
			<hr/>
Totals For Terminal:	2089		(\$1,198.55)
			<hr/>
2093			
	TermPaidAt = 2089 Late Pay	19317942	(\$5.30)
			<hr/>
Totals For Terminal:	2093		(\$5.30)
			<hr/>
2104			
	TermPaidAt = 2086 Late Pay	19324457	(\$2.00)
	TermPaidAt = 2086 Late Pay	19324456	(\$2.25)
	TermPaidAt = 2086 Late Pay	19324459	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19303318	(\$2.00)
Totals For Terminal:	2104		<u>(\$8.25)</u>