

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19357249	(\$0.50)
Totals For Terminal:	2031		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	19367655	(\$0.50)
	TermPaidAt = 2052 Late Pay	19359148	(\$5.20)
	TermPaidAt = 2052 Late Pay	19359147	(\$23.00)
	TermPaidAt = 2089	19351604	(\$5.00)
	TermPaidAt = 2089	19366227	(\$6.00)
Totals For Terminal:	2044		(\$39.70)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	19366600	(\$5.20)
	TermPaidAt = 2060	19366718	(\$0.50)
	TermPaidAt = 2060	19366716	(\$4.00)
Totals For Terminal:	2052		(\$9.70)
<u>2058</u>			
	TermPaidAt = 2087	19358225	(\$1.00)
	TermPaidAt = 2087	19358226	(\$1.50)
	TermPaidAt = 2089 Late Pay	19365543	(\$2.60)
	TermPaidAt = 2089 Late Pay	19365542	(\$1.30)
Totals For Terminal:	2058		(\$6.40)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19363276	(\$0.25)
	TermPaidAt = 2044 Late Pay	19366857	(\$0.25)
	TermPaidAt = 2044 Late Pay	19366856	(\$13.00)
	TermPaidAt = 2052 Late Pay	19364768	(\$5.20)
Totals For Terminal:	2060		(\$18.70)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	19363875	(\$1.00)
	TermPaidAt = 2068 Late Pay	19364067	(\$5.50)
	TermPaidAt = 2044 Late Pay	19354435	(\$2.00)
	TermPaidAt = 2044 Late Pay	19354432	(\$1.50)
Totals For Terminal:	2069		(\$10.00)
<u>2074</u>			
	TermPaidAt = 2054 Late Pay	19366168	(\$10.00)
Totals For Terminal:	2074		(\$10.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2076</u>			
	TermPaidAt = 2052 Late Pay	19356442	(\$6.20)
	TermPaidAt = 2054 Late Pay	19366129	(\$7.68)
	TermPaidAt = 2087 Late Pay	19358945	(\$10.40)
	TermPaidAt = 2044 Late Pay	19364288	(\$5.76)
	TermPaidAt = 2069	19367067	(\$1.50)
Totals For Terminal:	2076		(\$31.54)
<u>2086</u>			
	TermPaidAt = 2089	19366245	(\$44.45)
	TermPaidAt = 2089	19366629	(\$8.60)
	TermPaidAt = 2089	19366628	(\$7.12)
	TermPaidAt = 2089	19366622	(\$4.57)
	TermPaidAt = 2089	19366363	(\$0.80)
	TermPaidAt = 2089	19366377	(\$0.10)
	TermPaidAt = 2089	19366378	(\$0.05)
	TermPaidAt = 2089	19366379	(\$0.05)
	TermPaidAt = 2089	19366381	(\$0.10)
	TermPaidAt = 2089	19366382	(\$0.40)
	TermPaidAt = 2089	19366383	(\$0.20)
	TermPaidAt = 2089	19366384	(\$0.50)
	TermPaidAt = 2089	19366385	(\$0.25)
	TermPaidAt = 2089	19366386	(\$0.40)
	TermPaidAt = 2089 Late Pay	19364531	(\$82.50)
	TermPaidAt = 2089 Late Pay	19366283	(\$0.35)
	TermPaidAt = 2089 Late Pay	19366284	(\$0.20)
	TermPaidAt = 2089 Late Pay	19366285	(\$0.20)
	TermPaidAt = 2089 Late Pay	19366286	(\$0.20)
	TermPaidAt = 2089 Late Pay	19366287	(\$0.20)
	TermPaidAt = 2089 Late Pay	19366288	(\$0.20)
	TermPaidAt = 2089 Late Pay	19366289	(\$0.15)
	TermPaidAt = 2089 Late Pay	19366290	(\$0.10)
	TermPaidAt = 2089 Late Pay	19366291	(\$0.10)
	TermPaidAt = 2089 Late Pay	19366292	(\$0.15)
	TermPaidAt = 2089 Late Pay	19366309	(\$0.10)
	TermPaidAt = 2089 Late Pay	19366310	(\$0.05)
	TermPaidAt = 2089 Late Pay	19366311	(\$0.10)
	TermPaidAt = 2089 Late Pay	19366312	(\$0.10)
	TermPaidAt = 2089 Late Pay	19366313	(\$0.25)
	TermPaidAt = 2089 Late Pay	19366315	(\$3.33)
	TermPaidAt = 2087	19366178	(\$10.00)
	TermPaidAt = 2089	19366273	(\$0.85)
	TermPaidAt = 2089	19366274	(\$0.40)
	TermPaidAt = 2089	19366275	(\$0.40)
	TermPaidAt = 2089	19366276	(\$0.40)
	TermPaidAt = 2089	19366277	(\$0.55)
	TermPaidAt = 2089 Late Pay	19366186	(\$28.00)
	TermPaidAt = 2089 Late Pay	19366184	(\$0.25)
	TermPaidAt = 2089 Late Pay	19351848	(\$0.30)
	TermPaidAt = 2089 Late Pay	19351853	(\$0.26)
	TermPaidAt = 2089	19366849	(\$0.50)
	TermPaidAt = 2089	19366758	(\$136.40)
	TermPaidAt = 2089	19366792	(\$0.50)
	TermPaidAt = 2089	19366713	(\$4.80)
	TermPaidAt = 2089	19366711	(\$2.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19363012	(\$6.00)
TermPaidAt = 2089 Late Pay		19363014	(\$0.50)
TermPaidAt = 2089 Late Pay		19363008	(\$12.00)
TermPaidAt = 2089 Late Pay		19363009	(\$0.50)
TermPaidAt = 2089 Late Pay		19363010	(\$0.50)
TermPaidAt = 2087		19367093	(\$0.15)
TermPaidAt = 2087		19367100	(\$0.04)
TermPaidAt = 2087		19367095	(\$1.40)
TermPaidAt = 2087		19367097	(\$0.25)
TermPaidAt = 2087		19367098	(\$3.20)
TermPaidAt = 2089		19367266	(\$10.10)
TermPaidAt = 2089		19367265	(\$10.30)
TermPaidAt = 2089 Late Pay		19363007	(\$0.50)
TermPaidAt = 2087		19366993	(\$1.50)
TermPaidAt = 2087		19367091	(\$0.25)
TermPaidAt = 2087		19366990	(\$0.50)
TermPaidAt = 2087 Late Pay		19366638	(\$0.50)
TermPaidAt = 2089		19367130	(\$1.65)
TermPaidAt = 2089		19367272	(\$0.50)
TermPaidAt = 2089		19367273	(\$6.30)
TermPaidAt = 2089 Late Pay		19367217	(\$1.00)
TermPaidAt = 2089		19367199	(\$1.50)
TermPaidAt = 2089		19367202	(\$1.24)
TermPaidAt = 2089		19367594	(\$1.00)
TermPaidAt = 2089		19367597	(\$4.00)
TermPaidAt = 2089		19367598	(\$0.25)
TermPaidAt = 2089		19367600	(\$0.50)
TermPaidAt = 2089		19367390	(\$2.50)
TermPaidAt = 2089 Late Pay		19367401	(\$4.40)
TermPaidAt = 2089 Late Pay		19367399	(\$0.50)
TermPaidAt = 2089		19367674	(\$1.50)
TermPaidAt = 2089		19367643	(\$3.50)
TermPaidAt = 2089		19367405	(\$1.00)
TermPaidAt = 2089		19367387	(\$228.00)
TermPaidAt = 2089		19367389	(\$0.50)
TermPaidAt = 2089		19367391	(\$2.00)
TermPaidAt = 2089		19367394	(\$1.00)
TermPaidAt = 2089 Late Pay		19367692	(\$277.50)
TermPaidAt = 2089		19367690	(\$3.00)
TermPaidAt = 2089		19367687	(\$200.00)
TermPaidAt = 2089		19367688	(\$13.00)
TermPaidAt = 2089		19367689	(\$3.00)
TermPaidAt = 2089		19352860	(\$1.75)
TermPaidAt = 2089 Late Pay		19367361	(\$1.00)
TermPaidAt = 2087 Late Pay		19367047	(\$4.00)

Totals For Terminal:

2086

(\$1,156.51)

2087

TermPaidAt = 2089 Late Pay	19367422	(\$0.20)
TermPaidAt = 2086 Late Pay	19356838	(\$8.00)
TermPaidAt = 2089 Late Pay	19350593	(\$0.75)
TermPaidAt = 2089 Late Pay	19350590	(\$0.25)
TermPaidAt = 2089 Late Pay	19350596	(\$0.80)
TermPaidAt = 2089	19367229	(\$2.32)
TermPaidAt = 2089	19367257	(\$0.25)
TermPaidAt = 2089	19367234	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19367233	(\$0.40)
TermPaidAt = 2089		19367117	(\$2.00)
TermPaidAt = 2089		19367122	(\$1.00)
TermPaidAt = 2089 Late Pay		19364874	(\$0.50)
TermPaidAt = 2089 Late Pay		19364841	(\$83.88)
TermPaidAt = 2089 Late Pay		19364840	(\$0.39)
TermPaidAt = 2089 Late Pay		19297280	(\$1.50)
TermPaidAt = 2089 Late Pay		19360194	(\$0.40)
Totals For Terminal:	2087		(\$105.14)

2089

TermPaidAt = 2086		19366497	(\$0.25)
TermPaidAt = 2086		19366498	(\$0.25)
TermPaidAt = 2086		19366387	(\$2.00)
TermPaidAt = 2086		19366493	(\$0.50)
TermPaidAt = 2086		19366476	(\$0.50)
TermPaidAt = 2086		19366355	(\$1.50)
TermPaidAt = 2069 Late Pay		19352312	(\$2.00)
TermPaidAt = 2086		19366388	(\$57.50)
TermPaidAt = 2086		19366389	(\$1.00)
TermPaidAt = 2086		19366392	(\$59.00)
TermPaidAt = 2087		19366456	(\$0.50)
TermPaidAt = 2087		19366458	(\$1.00)
TermPaidAt = 2086		19366509	(\$0.25)
TermPaidAt = 2086		19366427	(\$0.10)
TermPaidAt = 2086		19366219	(\$1.00)
TermPaidAt = 2086		19366217	(\$1.20)
TermPaidAt = 2086		19366216	(\$0.05)
TermPaidAt = 2086		19366214	(\$60.00)
TermPaidAt = 2058 Late Pay		19364351	(\$3.20)
TermPaidAt = 2086		19366170	(\$0.25)
TermPaidAt = 2086		19366169	(\$0.25)
TermPaidAt = 2086		19366812	(\$2.00)
TermPaidAt = 2086		19366834	(\$0.50)
TermPaidAt = 2086		19366832	(\$0.50)
TermPaidAt = 2086		19366661	(\$0.45)
TermPaidAt = 2086		19366671	(\$0.05)
TermPaidAt = 2086		19366670	(\$0.10)
TermPaidAt = 2086		19366669	(\$0.05)
TermPaidAt = 2086		19366668	(\$0.15)
TermPaidAt = 2086		19366679	(\$1.50)
TermPaidAt = 2086		19366680	(\$5.40)
TermPaidAt = 2086		19366618	(\$0.05)
TermPaidAt = 2086		19366625	(\$0.05)
TermPaidAt = 2086		19366627	(\$0.05)
TermPaidAt = 2086		19366657	(\$0.35)
TermPaidAt = 2086		19366658	(\$0.35)
TermPaidAt = 2086		19366659	(\$0.60)
TermPaidAt = 2086		19366660	(\$0.35)
TermPaidAt = 2086 Late Pay		19366766	(\$0.40)
TermPaidAt = 2086		19367034	(\$0.75)
TermPaidAt = 2085		19365056	(\$0.20)
TermPaidAt = 2085		19365062	(\$0.40)
TermPaidAt = 2085		19365060	(\$0.60)
TermPaidAt = 2086		19367230	(\$3.25)
TermPaidAt = 2086		19367218	(\$29.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19367145	(\$0.50)
TermPaidAt = 2086		19367144	(\$0.50)
TermPaidAt = 2086		19367143	(\$7.30)
TermPaidAt = 2086		19367148	(\$1.00)
TermPaidAt = 2086		19367147	(\$0.50)
TermPaidAt = 2086 Late Pay		19364995	(\$28.75)
TermPaidAt = 2087		19367131	(\$2.00)
TermPaidAt = 2086		19367214	(\$0.30)
TermPaidAt = 2086		19367213	(\$3.94)
TermPaidAt = 2086		19367135	(\$1.00)
TermPaidAt = 2086		19367137	(\$2.00)
TermPaidAt = 2087		19367024	(\$0.50)
TermPaidAt = 2087		19367029	(\$0.25)
TermPaidAt = 2087		19367030	(\$0.25)
TermPaidAt = 2087 Late Pay		19362845	(\$1.60)
TermPaidAt = 2087 Late Pay		19367978	(\$1.00)
TermPaidAt = 2086		19367488	(\$28.50)
TermPaidAt = 2086		19367489	(\$149.00)
TermPaidAt = 2086		19367487	(\$120.00)
TermPaidAt = 2086		19367490	(\$1.50)
TermPaidAt = 2086		19367473	(\$1.24)
TermPaidAt = 2086		19367474	(\$1.24)
TermPaidAt = 2086		19367289	(\$2.50)
TermPaidAt = 2086		19367477	(\$3.00)
TermPaidAt = 2086		19367276	(\$60.00)
TermPaidAt = 2086		19367277	(\$16.00)
TermPaidAt = 2086		19367278	(\$0.25)
TermPaidAt = 2086		19367281	(\$0.50)
TermPaidAt = 2086		19367285	(\$12.00)
TermPaidAt = 2086		19367472	(\$13.70)
TermPaidAt = 2086		19367511	(\$0.25)
TermPaidAt = 2086 Late Pay		19367516	(\$0.40)
TermPaidAt = 2086		19367515	(\$0.25)
TermPaidAt = 2086		19367512	(\$0.80)
TermPaidAt = 2087		19367341	(\$0.50)
TermPaidAt = 2087		19367344	(\$2.00)
TermPaidAt = 2086		19367614	(\$5.00)
TermPaidAt = 2087 Late Pay		19367179	(\$4.00)
Totals For Terminal:	2089		(\$713.42)