

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	19369557	(\$217.29)
	TermPaidAt = 2086 Late Pay	19337312	(\$15.00)
	TermPaidAt = 2086 Late Pay	19337311	(\$0.40)
	TermPaidAt = 2086 Late Pay	19337310	(\$0.80)
	TermPaidAt = 2086 Late Pay	19337314	(\$14.25)
	TermPaidAt = 2086 Late Pay	19337313	(\$7.50)
	TermPaidAt = 2086 Late Pay	19337330	(\$15.75)
	TermPaidAt = 2086 Late Pay	19337309	(\$3.75)
	TermPaidAt = 2089	19366891	(\$4.50)
	TermPaidAt = 2089	19366896	(\$1.00)
	TermPaidAt = 2089	19366889	(\$2.00)
	TermPaidAt = 2089	19366885	(\$2.60)
Totals For Terminal:	2031		(\$284.84)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19348842	(\$1.50)
	TermPaidAt = 2069	19372424	(\$2.00)
	TermPaidAt = 2076 Late Pay	19371881	(\$13.44)
Totals For Terminal:	2044		(\$16.94)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	19369829	(\$1.00)
	TermPaidAt = 2087 Late Pay	19371091	(\$0.20)
	TermPaidAt = 2087 Late Pay	19371088	(\$0.20)
	TermPaidAt = 2087 Late Pay	19371086	(\$1.55)
	TermPaidAt = 2087 Late Pay	19370956	(\$2.00)
	TermPaidAt = 2087 Late Pay	19370955	(\$1.50)
	TermPaidAt = 2087 Late Pay	19370954	(\$0.50)
	TermPaidAt = 2087 Late Pay	19370951	(\$2.20)
	TermPaidAt = 2087 Late Pay	19370952	(\$0.40)
	TermPaidAt = 2087 Late Pay	19370953	(\$101.58)
	TermPaidAt = 2086 Late Pay	19369421	(\$3.75)
	TermPaidAt = 2086 Late Pay	19369422	(\$12.75)
	TermPaidAt = 2086 Late Pay	19369423	(\$3.75)
	TermPaidAt = 2060 Late Pay	19372851	(\$4.00)
Totals For Terminal:	2052		(\$135.38)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19360725	(\$0.15)
Totals For Terminal:	2054		(\$0.15)
<u>2058</u>			
	TermPaidAt = 2052 Late Pay	19369680	(\$3.60)
Totals For Terminal:	2058		(\$3.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2060</u>			
	TermPaidAt = 2044	19374548	(\$14.00)
	TermPaidAt = 2085 Late Pay	19363857	(\$70.60)
	TermPaidAt = 2085 Late Pay	19363856	(\$3.00)
	TermPaidAt = 2104 Late Pay	19369507	(\$54.00)
Totals For Terminal:	2060		(\$141.60)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	19370249	(\$0.50)
Totals For Terminal:	2067		(\$0.50)
<u>2068</u>			
	TermPaidAt = 2085 Late Pay	19368196	(\$10.80)
Totals For Terminal:	2068		(\$10.80)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19365725	(\$11.60)
	TermPaidAt = 2044 Late Pay	19365728	(\$3.00)
	TermPaidAt = 2044 Late Pay	19365726	(\$57.60)
	TermPaidAt = 2054 Late Pay	19371636	(\$31.80)
	TermPaidAt = 2054 Late Pay	19371637	(\$0.25)
Totals For Terminal:	2069		(\$104.25)
<u>2076</u>			
	TermPaidAt = 2093 Late Pay	19370522	(\$56.50)
Totals For Terminal:	2076		(\$56.50)
<u>2085</u>			
	TermPaidAt = 2069	19350466	(\$0.50)
	TermPaidAt = 2044 Late Pay	19371791	(\$1.00)
	TermPaidAt = 2060 Late Pay	19374732	(\$5.00)
Totals For Terminal:	2085		(\$6.50)
<u>2086</u>			
	TermPaidAt = 2089	19364895	(\$19.50)
	TermPaidAt = 2089	19364893	(\$3.00)
	TermPaidAt = 2089	19373598	(\$4.00)
	TermPaidAt = 2089	19373599	(\$0.50)
	TermPaidAt = 2089	19373702	(\$20.96)
	TermPaidAt = 2089 Late Pay	19373618	(\$0.40)
	TermPaidAt = 2089 Late Pay	19373488	(\$64.50)
	TermPaidAt = 2089	19373629	(\$2.77)
	TermPaidAt = 2089	19373627	(\$8.77)
	TermPaidAt = 2089	19373508	(\$3.60)
	TermPaidAt = 2089	19373507	(\$48.00)
	TermPaidAt = 2089	19373504	(\$0.13)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19373502	(\$0.39)
TermPaidAt = 2089		19373505	(\$0.26)
TermPaidAt = 2089		19373611	(\$69.25)
TermPaidAt = 2089		19373610	(\$10.25)
TermPaidAt = 2089		19373521	(\$1.50)
TermPaidAt = 2089 Late Pay		19370915	(\$57.50)
TermPaidAt = 2089 Late Pay		19370917	(\$20.00)
TermPaidAt = 2089 Late Pay		19370918	(\$0.25)
TermPaidAt = 2089 Late Pay		19370919	(\$10.00)
TermPaidAt = 2089		19373222	(\$11.52)
TermPaidAt = 2089		19373240	(\$0.10)
TermPaidAt = 2089		19373239	(\$0.10)
TermPaidAt = 2089		19373086	(\$13.50)
TermPaidAt = 2089		19373087	(\$7.00)
TermPaidAt = 2089		19373225	(\$6.51)
TermPaidAt = 2089		19373200	(\$0.50)
TermPaidAt = 2089		19373207	(\$0.50)
TermPaidAt = 2089		19373221	(\$69.25)
TermPaidAt = 2089 Late Pay		19372987	(\$110.00)
TermPaidAt = 2089 Late Pay		19372988	(\$110.00)
TermPaidAt = 2089 Late Pay		19372769	(\$3.00)
TermPaidAt = 2089 Late Pay		19372733	(\$0.50)
TermPaidAt = 2089		19373388	(\$3.75)
TermPaidAt = 2089		19373389	(\$0.39)
TermPaidAt = 2089		19373291	(\$15.00)
TermPaidAt = 2089		19373292	(\$7.50)
TermPaidAt = 2089		19373295	(\$31.40)
TermPaidAt = 2089		19373317	(\$14.00)
TermPaidAt = 2089		19373288	(\$7.00)
TermPaidAt = 2089		19373289	(\$5.00)
TermPaidAt = 2089 Late Pay		19373524	(\$7.00)
TermPaidAt = 2089		19373550	(\$17.00)
TermPaidAt = 2089		19373552	(\$3.25)
TermPaidAt = 2089		19373527	(\$19.65)
TermPaidAt = 2089		19373482	(\$2.00)
TermPaidAt = 2089		19372419	(\$19.00)
TermPaidAt = 2087 Late Pay		19372162	(\$5.20)
TermPaidAt = 2089		19372242	(\$2.50)
TermPaidAt = 2087 Late Pay		19372160	(\$1.80)
TermPaidAt = 2087 Late Pay		19372159	(\$1.50)
TermPaidAt = 2087 Late Pay		19372165	(\$0.13)
TermPaidAt = 2089		19372101	(\$147.52)
TermPaidAt = 2089		19372102	(\$33.90)
TermPaidAt = 2089		19368505	(\$43.00)
TermPaidAt = 2089		19369963	(\$0.50)
TermPaidAt = 2089		19369957	(\$4.00)
TermPaidAt = 2089 Late Pay		19357644	(\$1.00)
TermPaidAt = 2089 Late Pay		19357642	(\$2.50)
TermPaidAt = 2089		19372027	(\$1.00)
TermPaidAt = 2089		19371970	(\$1.00)
TermPaidAt = 2089		19372313	(\$0.50)
TermPaidAt = 2089		19372310	(\$10.40)
TermPaidAt = 2089		19372306	(\$1.00)
TermPaidAt = 2089		19372640	(\$0.05)
TermPaidAt = 2089		19372641	(\$0.20)
TermPaidAt = 2089		19372643	(\$0.10)
TermPaidAt = 2089		19372644	(\$0.05)
TermPaidAt = 2089		19372651	(\$0.05)

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TermPaidAt = 2089	19372652	(\$0.20)
TermPaidAt = 2089	19372654	(\$0.10)
TermPaidAt = 2089	19372655	(\$0.10)
TermPaidAt = 2089	19372662	(\$0.75)
TermPaidAt = 2089	19372664	(\$0.45)
TermPaidAt = 2089	19372460	(\$40.00)
TermPaidAt = 2089	19372869	(\$2.60)
TermPaidAt = 2089 Late Pay	19372773	(\$3.50)
TermPaidAt = 2089 Late Pay	19372774	(\$1.50)
TermPaidAt = 2089 Late Pay	19372772	(\$26.00)
TermPaidAt = 2089	19372792	(\$1.00)
TermPaidAt = 2089	19372793	(\$2.00)
TermPaidAt = 2089	19372765	(\$20.00)
TermPaidAt = 2089	19372819	(\$0.25)
TermPaidAt = 2089	19372817	(\$9.75)
TermPaidAt = 2089	19369230	(\$242.00)

Totals For Terminal:**2086****(\$1,438.05)**2087

TermPaidAt = 2086	19372659	(\$0.20)
TermPaidAt = 2086	19372656	(\$2.70)
TermPaidAt = 2086 Late Pay	19372667	(\$0.60)
TermPaidAt = 2086 Late Pay	19372653	(\$0.25)
TermPaidAt = 2086 Late Pay	19372648	(\$0.13)
TermPaidAt = 2086	19372660	(\$0.10)
TermPaidAt = 2086	19372663	(\$0.60)
TermPaidAt = 2089	19372470	(\$0.25)
TermPaidAt = 2058	19368990	(\$4.00)
TermPaidAt = 2058	19368991	(\$1.50)
TermPaidAt = 2058 Late Pay	19369327	(\$2.00)
TermPaidAt = 2058 Late Pay	19369326	(\$2.00)
TermPaidAt = 2058 Late Pay	19369324	(\$2.00)
TermPaidAt = 2058 Late Pay	19369323	(\$2.00)
TermPaidAt = 2058 Late Pay	19369372	(\$2.00)
TermPaidAt = 2058 Late Pay	19369377	(\$2.00)
TermPaidAt = 2089	19372320	(\$1.50)
TermPaidAt = 2089	19372294	(\$0.20)
TermPaidAt = 2089	19372295	(\$0.80)
TermPaidAt = 2089	19372298	(\$0.20)
TermPaidAt = 2089	19372302	(\$0.10)
TermPaidAt = 2086 Late Pay	19373042	(\$52.00)
TermPaidAt = 2089 Late Pay	19373939	(\$0.64)
TermPaidAt = 2058	19369719	(\$0.50)
TermPaidAt = 2058	19369722	(\$1.50)

Totals For Terminal:**2087****(\$79.77)**2089

TermPaidAt = 2044	19367379	(\$5.00)
TermPaidAt = 2044 Late Pay	19367377	(\$10.40)
TermPaidAt = 2044	19365313	(\$6.50)
TermPaidAt = 2087	19373774	(\$1.32)
TermPaidAt = 2058	19372938	(\$3.75)
TermPaidAt = 2058	19372936	(\$17.50)
TermPaidAt = 2058	19372935	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058		19372934	(\$0.50)
TermPaidAt = 2058		19372933	(\$14.25)
TermPaidAt = 2058		19372931	(\$12.25)
TermPaidAt = 2058		19372928	(\$69.25)
TermPaidAt = 2058		19372926	(\$12.75)
TermPaidAt = 2058		19372925	(\$20.75)
TermPaidAt = 2058		19372923	(\$3.25)
TermPaidAt = 2058		19372922	(\$28.00)
TermPaidAt = 2058 Late Pay		19372947	(\$6.80)
TermPaidAt = 2058 Late Pay		19372948	(\$6.30)
TermPaidAt = 2058 Late Pay		19372950	(\$3.00)
TermPaidAt = 2087		19373047	(\$28.00)
TermPaidAt = 2086 Late Pay		19367805	(\$20.80)
TermPaidAt = 2086 Late Pay		19367806	(\$23.50)
TermPaidAt = 2086 Late Pay		19367808	(\$6.00)
TermPaidAt = 2086 Late Pay		19367804	(\$1.50)
TermPaidAt = 2086 Late Pay		19367807	(\$39.50)
TermPaidAt = 2086		19373122	(\$0.72)
TermPaidAt = 2087 Late Pay		19373808	(\$3.75)
TermPaidAt = 2086		19373633	(\$158.34)
TermPaidAt = 2086		19373632	(\$0.16)
TermPaidAt = 2086 Late Pay		19371790	(\$1.20)
TermPaidAt = 2086 Late Pay		19371785	(\$0.60)
TermPaidAt = 2086 Late Pay		19371788	(\$0.60)
TermPaidAt = 2086 Late Pay		19371780	(\$0.60)
TermPaidAt = 2086 Late Pay		19371779	(\$8.13)
TermPaidAt = 2086 Late Pay		19371772	(\$4.80)
TermPaidAt = 2086 Late Pay		19371770	(\$4.80)
TermPaidAt = 2086 Late Pay		19371769	(\$3.33)
TermPaidAt = 2086 Late Pay		19370791	(\$2.00)
TermPaidAt = 2086		19373470	(\$3.38)
TermPaidAt = 2086		19373469	(\$3.25)
TermPaidAt = 2086		19373498	(\$39.30)
TermPaidAt = 2086		19373323	(\$1.50)
TermPaidAt = 2086		19373321	(\$28.14)
TermPaidAt = 2086		19373319	(\$3.75)
TermPaidAt = 2086		19373324	(\$6.80)
TermPaidAt = 2086		19372107	(\$1.00)
TermPaidAt = 2086		19372105	(\$1.00)
TermPaidAt = 2086		19372374	(\$8.01)
TermPaidAt = 2086		19372184	(\$0.50)
TermPaidAt = 2086		19372157	(\$0.50)
TermPaidAt = 2086		19372077	(\$10.40)
TermPaidAt = 2086		19372078	(\$1.50)
TermPaidAt = 2086		19372072	(\$10.40)
TermPaidAt = 2086		19372124	(\$0.50)
TermPaidAt = 2086		19372126	(\$0.50)
TermPaidAt = 2086		19372288	(\$0.25)
TermPaidAt = 2086		19372287	(\$0.25)
TermPaidAt = 2086		19372100	(\$137.50)
TermPaidAt = 2086		19372099	(\$134.50)
TermPaidAt = 2086 Late Pay		19359559	(\$2.00)
TermPaidAt = 2086 Late Pay		19359560	(\$0.25)
TermPaidAt = 2086		19371990	(\$3.25)
TermPaidAt = 2086		19371919	(\$2.50)
TermPaidAt = 2086		19371921	(\$1.00)
TermPaidAt = 2086		19371926	(\$0.50)
TermPaidAt = 2086		19371925	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19369192	(\$40.84)
TermPaidAt = 2086		19369195	(\$147.50)
TermPaidAt = 2086		19369198	(\$1.50)
TermPaidAt = 2086		19369200	(\$4.75)
TermPaidAt = 2086		19369202	(\$6.50)
TermPaidAt = 2086		19369204	(\$4.75)
TermPaidAt = 2086		19369205	(\$7.40)
TermPaidAt = 2086		19372012	(\$1.00)
TermPaidAt = 2086		19372011	(\$2.00)
TermPaidAt = 2086 Late Pay		19360619	(\$1.00)
TermPaidAt = 2086 Late Pay		19360620	(\$2.00)
TermPaidAt = 2086 Late Pay		19360623	(\$0.50)
TermPaidAt = 2086 Late Pay		19360621	(\$1.00)
TermPaidAt = 2086 Late Pay		19360673	(\$1.00)
TermPaidAt = 2086		19372113	(\$0.10)
TermPaidAt = 2086		19372116	(\$0.30)
TermPaidAt = 2086		19372119	(\$0.20)
TermPaidAt = 2086		19372118	(\$0.50)
TermPaidAt = 2086		19372525	(\$0.50)
TermPaidAt = 2086		19372477	(\$0.10)
TermPaidAt = 2086		19372478	(\$0.05)
TermPaidAt = 2086		19372479	(\$0.05)
TermPaidAt = 2086		19372475	(\$0.20)
TermPaidAt = 2086		19372476	(\$0.20)
TermPaidAt = 2086		19372526	(\$0.35)
TermPaidAt = 2086		19372527	(\$0.20)
TermPaidAt = 2086		19372528	(\$0.35)
TermPaidAt = 2086		19372529	(\$0.35)
TermPaidAt = 2086		19372480	(\$0.05)
TermPaidAt = 2086		19372483	(\$0.05)
TermPaidAt = 2086		19372486	(\$0.10)
TermPaidAt = 2086		19372487	(\$0.10)
TermPaidAt = 2086		19372524	(\$0.10)
TermPaidAt = 2086		19372522	(\$0.10)
TermPaidAt = 2086		19372523	(\$0.10)
TermPaidAt = 2087		19372550	(\$0.25)
TermPaidAt = 2086		19372471	(\$0.15)
TermPaidAt = 2086		19372536	(\$1.50)
TermPaidAt = 2086		19372521	(\$0.05)
TermPaidAt = 2087		19372547	(\$0.30)
TermPaidAt = 2086		19372530	(\$0.30)
TermPaidAt = 2086		19372531	(\$3.48)
TermPaidAt = 2086		19372520	(\$0.10)
TermPaidAt = 2086		19372509	(\$50.60)
TermPaidAt = 2086		19372508	(\$0.80)
TermPaidAt = 2086		19372505	(\$100.40)
TermPaidAt = 2086		19372506	(\$0.80)
TermPaidAt = 2086		19372507	(\$150.20)
TermPaidAt = 2086		19372518	(\$0.10)
TermPaidAt = 2086		19372516	(\$0.20)
TermPaidAt = 2086		19372511	(\$0.10)
TermPaidAt = 2086		19372512	(\$0.15)
TermPaidAt = 2086		19372514	(\$0.25)
TermPaidAt = 2086		19372864	(\$0.05)
TermPaidAt = 2087		19372907	(\$4.00)
TermPaidAt = 2087		19372906	(\$27.60)
TermPaidAt = 2086		19372534	(\$0.50)
TermPaidAt = 2086		19372865	(\$11.65)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19372788	(\$5.09)
TermPaidAt = 2086		19372786	(\$31.20)
TermPaidAt = 2086		19372787	(\$0.05)
TermPaidAt = 2086		19372698	(\$10.40)
TermPaidAt = 2086		19372700	(\$10.40)
Totals For Terminal:	2089		<u>(\$1,573.54)</u>