

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076	19378858	(\$84.00)
	TermPaidAt = 2089 Late Pay	19378871	(\$57.00)
	TermPaidAt = 2089 Late Pay	19378870	(\$0.39)
Totals For Terminal:	2044		(\$141.39)
<u>2052</u>			
	TermPaidAt = 2069	19380743	(\$1.50)
Totals For Terminal:	2052		(\$1.50)
<u>2054</u>			
	TermPaidAt = 2052	19380516	(\$1.00)
	TermPaidAt = 2052 Late Pay	19380529	(\$0.50)
Totals For Terminal:	2054		(\$1.50)
<u>2058</u>			
	TermPaidAt = 2089	19369741	(\$1.20)
	TermPaidAt = 2089	19369742	(\$2.00)
Totals For Terminal:	2058		(\$3.20)
<u>2069</u>			
	TermPaidAt = 2086	19376158	(\$36.40)
	TermPaidAt = 2089 Late Pay	19378179	(\$10.40)
	TermPaidAt = 2076 Late Pay	19377986	(\$70.00)
	TermPaidAt = 2076 Late Pay	19377988	(\$12.00)
	TermPaidAt = 2076 Late Pay	19376236	(\$0.30)
	TermPaidAt = 2076 Late Pay	19378029	(\$0.50)
	TermPaidAt = 2076 Late Pay	19378031	(\$0.50)
	TermPaidAt = 2076 Late Pay	19378415	(\$1.00)
	TermPaidAt = 2076 Late Pay	19378416	(\$5.30)
Totals For Terminal:	2069		(\$136.40)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19376151	(\$1.00)
	TermPaidAt = 2089	19376007	(\$525.20)
	TermPaidAt = 2085 Late Pay	19378228	(\$1.00)
	TermPaidAt = 2085 Late Pay	19378229	(\$4.00)
	TermPaidAt = 2085 Late Pay	19378227	(\$1.00)
Totals For Terminal:	2070		(\$532.20)
<u>2076</u>			
	TermPaidAt = 2069	19380278	(\$10.40)
	TermPaidAt = 2069 Late Pay	19376290	(\$2.00)
	TermPaidAt = 2089 Late Pay	19377064	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19376876	(\$5.76)
Totals For Terminal:	2076		(\$18.66)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19380627	(\$5.00)
	TermPaidAt = 2089	19380651	(\$320.00)
	TermPaidAt = 2089	19362091	(\$28.00)
	TermPaidAt = 2089	19380164	(\$1.00)
	TermPaidAt = 2089 Late Pay	19380360	(\$1.25)
	TermPaidAt = 2089	19380273	(\$10.00)
	TermPaidAt = 2089	19380275	(\$13.00)
	TermPaidAt = 2089	19380238	(\$1.24)
	TermPaidAt = 2089	19380276	(\$6.00)
	TermPaidAt = 2089	19380168	(\$0.50)
	TermPaidAt = 2089	19380165	(\$1.00)
	TermPaidAt = 2089	19375840	(\$6.00)
	TermPaidAt = 2089 Late Pay	19380623	(\$1.56)
	TermPaidAt = 2089	19380654	(\$1.50)
	TermPaidAt = 2089 Late Pay	19376489	(\$4.00)
	TermPaidAt = 2089 Late Pay	19376490	(\$0.50)
	TermPaidAt = 2089 Late Pay	19376487	(\$2.00)
	TermPaidAt = 2089 Late Pay	19376486	(\$2.00)
	TermPaidAt = 2089	19380655	(\$0.50)
	TermPaidAt = 2089	19380657	(\$57.00)
	TermPaidAt = 2089	19380658	(\$1.00)
	TermPaidAt = 2089	19380182	(\$1.00)
	TermPaidAt = 2089	19380181	(\$2.00)
	TermPaidAt = 2089	19379903	(\$4.40)
	TermPaidAt = 2089	19379906	(\$2.00)
	TermPaidAt = 2089 Late Pay	19376301	(\$2.00)
	TermPaidAt = 2067 Late Pay	19373536	(\$1.00)
	TermPaidAt = 2067 Late Pay	19373537	(\$1.00)
	TermPaidAt = 2089	19379949	(\$57.50)
	TermPaidAt = 2089	19379941	(\$1.00)
	TermPaidAt = 2089	19379946	(\$1.00)
	TermPaidAt = 2067 Late Pay	19373543	(\$1.00)
	TermPaidAt = 2089 Late Pay	19379799	(\$1.00)
	TermPaidAt = 2089 Late Pay	19379342	(\$0.25)
	TermPaidAt = 2089	19379675	(\$1.00)
	TermPaidAt = 2089 Late Pay	19379353	(\$0.25)
	TermPaidAt = 2089 Late Pay	19379352	(\$0.75)
	TermPaidAt = 2089 Late Pay	19379351	(\$0.25)
	TermPaidAt = 2089 Late Pay	19379349	(\$1.50)
	TermPaidAt = 2089 Late Pay	19379354	(\$3.00)
	TermPaidAt = 2089	19379658	(\$0.25)
	TermPaidAt = 2089	19379649	(\$0.25)
	TermPaidAt = 2089	19379651	(\$0.25)
	TermPaidAt = 2089	19379794	(\$0.50)
	TermPaidAt = 2089	19379783	(\$20.18)
	TermPaidAt = 2089	19379785	(\$0.10)
	TermPaidAt = 2089	19379789	(\$0.50)
	TermPaidAt = 2089	19379793	(\$0.50)
	TermPaidAt = 2089	19379325	(\$0.25)
	TermPaidAt = 2089	19379379	(\$140.97)
	TermPaidAt = 2089	19379399	(\$0.50)
	TermPaidAt = 2089	19379397	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19379394	(\$1.50)
TermPaidAt = 2089		19379390	(\$1.00)
TermPaidAt = 2089		19379332	(\$0.50)
TermPaidAt = 2089		19379337	(\$0.25)
TermPaidAt = 2089		19379343	(\$0.25)
TermPaidAt = 2089		19379299	(\$0.50)
TermPaidAt = 2089		19379296	(\$0.50)
TermPaidAt = 2089		19379298	(\$23.00)
TermPaidAt = 2089		19379160	(\$2.10)
TermPaidAt = 2089 Late Pay		19372352	(\$0.50)
TermPaidAt = 2089		19379243	(\$38.60)
TermPaidAt = 2089		19379249	(\$9.14)
TermPaidAt = 2089 Late Pay		19368430	(\$0.10)
TermPaidAt = 2089		19379005	(\$2.10)
TermPaidAt = 2089		19378982	(\$10.30)
TermPaidAt = 2089		19378979	(\$9.80)
TermPaidAt = 2089		19378978	(\$13.00)
TermPaidAt = 2089		19378990	(\$13.00)
Totals For Terminal:	2086		(\$835.84)
<u>2087</u>			
TermPaidAt = 2058 Late Pay		19329571	(\$1.50)
TermPaidAt = 2058 Late Pay		19329572	(\$3.00)
TermPaidAt = 2058 Late Pay		19329574	(\$7.30)
TermPaidAt = 2058 Late Pay		19329573	(\$6.30)
Totals For Terminal:	2087		(\$18.10)
<u>2089</u>			
TermPaidAt = 2070		19378289	(\$1.00)
TermPaidAt = 2070 Late Pay		19378455	(\$0.25)
TermPaidAt = 2070 Late Pay		19378449	(\$1.68)
TermPaidAt = 2044 Late Pay		19379135	(\$2.52)
TermPaidAt = 2044 Late Pay		19379133	(\$6.50)
TermPaidAt = 2044 Late Pay		19379132	(\$0.50)
TermPaidAt = 2086 Late Pay		19379806	(\$0.50)
TermPaidAt = 2086 Late Pay		19379807	(\$0.50)
TermPaidAt = 2086 Late Pay		19379809	(\$1.00)
TermPaidAt = 2086 Late Pay		19379810	(\$0.50)
TermPaidAt = 2086 Late Pay		19376902	(\$0.50)
TermPaidAt = 2086 Late Pay		19380335	(\$28.00)
TermPaidAt = 2086		19380404	(\$1.00)
TermPaidAt = 2086		19380405	(\$0.50)
TermPaidAt = 2086		19380407	(\$0.25)
TermPaidAt = 2086		19380408	(\$10.00)
TermPaidAt = 2086		19380409	(\$0.50)
TermPaidAt = 2086		19380411	(\$13.00)
TermPaidAt = 2086		19380382	(\$3.00)
TermPaidAt = 2086		19380486	(\$0.13)
TermPaidAt = 2086		19380483	(\$1.00)
TermPaidAt = 2086		19380513	(\$0.50)
TermPaidAt = 2086		19380514	(\$2.00)
TermPaidAt = 2086 Late Pay		19376523	(\$0.50)
TermPaidAt = 2086 Late Pay		19376524	(\$16.00)
TermPaidAt = 2086 Late Pay		19376522	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19380289	(\$0.25)
TermPaidAt = 2086 Late Pay		19376519	(\$0.50)
TermPaidAt = 2086 Late Pay		19379991	(\$1.00)
TermPaidAt = 2086		19380057	(\$0.30)
TermPaidAt = 2086		19380056	(\$8.28)
TermPaidAt = 2086		19380054	(\$0.50)
TermPaidAt = 2086 Late Pay		19368291	(\$0.25)
TermPaidAt = 2086		19376860	(\$0.40)
TermPaidAt = 2086 Late Pay		19368288	(\$4.50)
TermPaidAt = 2086		19377494	(\$9.95)
TermPaidAt = 2086		19377495	(\$5.70)
TermPaidAt = 2086		19377496	(\$6.20)
TermPaidAt = 2104		19378874	(\$4.03)
TermPaidAt = 2104		19378875	(\$20.43)
TermPaidAt = 2104		19378872	(\$33.25)
TermPaidAt = 2104		19378873	(\$133.70)
TermPaidAt = 2086		19379627	(\$1.00)
TermPaidAt = 2086		19379819	(\$1.00)
TermPaidAt = 2086		19379815	(\$0.50)
TermPaidAt = 2086		19379814	(\$1.00)
TermPaidAt = 2086		19364924	(\$2.00)
TermPaidAt = 2086		19364921	(\$0.50)
TermPaidAt = 2086		19379324	(\$0.25)
TermPaidAt = 2086		19379320	(\$0.25)
TermPaidAt = 2086		19379624	(\$3.00)
TermPaidAt = 2086		19379626	(\$0.50)
TermPaidAt = 2086		19379348	(\$1.00)
TermPaidAt = 2086		19379339	(\$1.50)
TermPaidAt = 2086		19379336	(\$0.50)
TermPaidAt = 2087		19379294	(\$0.50)
TermPaidAt = 2086		19379321	(\$0.25)
TermPaidAt = 2086		19379316	(\$0.25)
TermPaidAt = 2086		19379276	(\$2.10)
TermPaidAt = 2087		19376989	(\$0.50)
TermPaidAt = 2086		19378898	(\$10.40)
TermPaidAt = 2086		19374866	(\$20.75)
TermPaidAt = 2086		19379211	(\$1.50)
TermPaidAt = 2086		19379212	(\$1.50)
TermPaidAt = 2086		19379218	(\$4.57)
TermPaidAt = 2086		19379225	(\$146.00)
TermPaidAt = 2086		19379224	(\$1.00)
TermPaidAt = 2086		19379226	(\$0.50)
TermPaidAt = 2086		19379222	(\$0.50)
TermPaidAt = 2086		19379220	(\$0.50)
TermPaidAt = 2086 Late Pay		19378881	(\$0.75)
TermPaidAt = 2086 Late Pay		19378882	(\$3.75)
TermPaidAt = 2086 Late Pay		19378884	(\$7.50)
TermPaidAt = 2086		19378928	(\$2.65)
TermPaidAt = 2086		19378927	(\$24.60)
TermPaidAt = 2086		19376858	(\$27.00)
TermPaidAt = 2086		19378167	(\$3.00)
TermPaidAt = 2086		19378168	(\$1.20)
TermPaidAt = 2104		19377120	(\$20.00)
TermPaidAt = 2086		19378989	(\$136.40)
TermPaidAt = 2086		19378980	(\$0.10)
TermPaidAt = 2086		19378981	(\$0.10)
TermPaidAt = 2086		19379120	(\$0.10)
TermPaidAt = 2086		19379121	(\$2.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19379124	(\$7.12)
	TermPaidAt = 2086	19379126	(\$136.40)
	TermPaidAt = 2086	19378859	(\$457.50)
Totals For Terminal:	2089		<u>(\$1,361.16)</u>
<u>2104</u>			
	TermPaidAt = 2089	19379769	(\$30.21)
	TermPaidAt = 2089	19379771	(\$188.00)
	TermPaidAt = 2089	19379773	(\$172.29)
	TermPaidAt = 2089	19379774	(\$76.32)
	TermPaidAt = 2089 Late Pay	19378940	(\$2.50)
	TermPaidAt = 2089 Late Pay	19378941	(\$2.50)
	TermPaidAt = 2089 Late Pay	19378942	(\$555.00)
	TermPaidAt = 2089 Late Pay	19378943	(\$10.30)
	TermPaidAt = 2089 Late Pay	19378944	(\$10.30)
Totals For Terminal:	2104		<u>(\$1,047.42)</u>