

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	19450055	(\$5.76)
	TermPaidAt = 2044	19450002	(\$2.00)
	TermPaidAt = 2089 Late Pay	19446409	(\$0.25)
	TermPaidAt = 2089 Late Pay	19446406	(\$26.75)
	TermPaidAt = 2089 Late Pay	19446408	(\$0.25)
	TermPaidAt = 2089	19450022	(\$6.20)
	TermPaidAt = 2089	19450440	(\$2.60)
	TermPaidAt = 2089	19450606	(\$4.50)
	TermPaidAt = 2089	19450607	(\$1.00)
	TermPaidAt = 2089	19450608	(\$2.60)
	TermPaidAt = 2089	19450609	(\$2.60)
Totals For Terminal:	2031		(\$54.51)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19439659	(\$1.20)
	TermPaidAt = 2089 Late Pay	19449306	(\$3.42)
	TermPaidAt = 2089 Late Pay	19449313	(\$0.67)
	TermPaidAt = 2089 Late Pay	19449318	(\$4.74)
	TermPaidAt = 2089 Late Pay	19449334	(\$23.90)
	TermPaidAt = 2086 Late Pay	19449178	(\$3.50)
	TermPaidAt = 2086 Late Pay	19449177	(\$8.60)
	TermPaidAt = 2086 Late Pay	19449174	(\$21.00)
	TermPaidAt = 2086 Late Pay	19449175	(\$1.18)
	TermPaidAt = 2086 Late Pay	19449180	(\$0.20)
	TermPaidAt = 2086 Late Pay	19449173	(\$0.40)
	TermPaidAt = 2086 Late Pay	19449176	(\$17.90)
	TermPaidAt = 2089 Late Pay	19451043	(\$4.25)
	TermPaidAt = 2089 Late Pay	19451041	(\$3.25)
	TermPaidAt = 2089 Late Pay	19451040	(\$68.28)
Totals For Terminal:	2044		(\$162.49)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19449875	(\$4.00)
	TermPaidAt = 2044	19442148	(\$6.00)
	TermPaidAt = 2087	19445147	(\$1.25)
	TermPaidAt = 2087	19445148	(\$3.40)
Totals For Terminal:	2058		(\$14.65)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19448485	(\$4.00)
	TermPaidAt = 2089 Late Pay	19448490	(\$193.60)
	TermPaidAt = 2089 Late Pay	19448484	(\$5.50)
Totals For Terminal:	2060		(\$203.10)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	19453039	(\$2.08)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2069 Late Pay	19453038	(\$0.75)
	TermPaidAt = 2069 Late Pay	19453037	(\$2.65)
	TermPaidAt = 2069 Late Pay	19453067	(\$0.50)
Totals For Terminal:	2067		(\$5.98)
<u>2068</u>			
	TermPaidAt = 2089	19383813	(\$1.00)
	TermPaidAt = 2089	19383814	(\$2.50)
Totals For Terminal:	2068		(\$3.50)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19448143	(\$0.25)
	TermPaidAt = 2031 Late Pay	19447371	(\$5.56)
	TermPaidAt = 2031 Late Pay	19447140	(\$0.50)
	TermPaidAt = 2076 Late Pay	19412507	(\$1.50)
	TermPaidAt = 2076 Late Pay	19449457	(\$8.00)
	TermPaidAt = 2076 Late Pay	19449458	(\$5.00)
	TermPaidAt = 2076 Late Pay	19447267	(\$1.00)
	TermPaidAt = 2076 Late Pay	19441670	(\$0.50)
Totals For Terminal:	2069		(\$22.31)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19450886	(\$1,040.00)
	TermPaidAt = 2052 Late Pay	19449592	(\$3.25)
	TermPaidAt = 2052 Late Pay	19449590	(\$7.00)
	TermPaidAt = 2052 Late Pay	19449593	(\$1.00)
	TermPaidAt = 2076 Late Pay	19452580	(\$20.80)
Totals For Terminal:	2070		(\$1,072.05)
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	19412504	(\$4.80)
	TermPaidAt = 2089 Late Pay	19412505	(\$2.00)
	TermPaidAt = 2089 Late Pay	19412500	(\$0.80)
	TermPaidAt = 2089 Late Pay	19412496	(\$1.20)
	TermPaidAt = 2089 Late Pay	19412498	(\$46.00)
	TermPaidAt = 2069 Late Pay	19452789	(\$0.60)
	TermPaidAt = 2069 Late Pay	19452791	(\$0.50)
	TermPaidAt = 2069 Late Pay	19452790	(\$0.50)
	TermPaidAt = 2070 Late Pay	19444918	(\$4.80)
Totals For Terminal:	2076		(\$61.20)
<u>2086</u>			
	TermPaidAt = 2089	19453246	(\$18.90)
	TermPaidAt = 2089	19453240	(\$8.30)
	TermPaidAt = 2089	19453242	(\$1.00)
	TermPaidAt = 2089	19453243	(\$41.60)
	TermPaidAt = 2089	19453245	(\$1.00)
	TermPaidAt = 2089	19453248	(\$4.00)
	TermPaidAt = 2089 Late Pay	19453351	(\$14.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19452303	(\$1.08)
TermPaidAt = 2089 Late Pay		19453284	(\$0.50)
TermPaidAt = 2089 Late Pay		19453289	(\$0.25)
TermPaidAt = 2089 Late Pay		19453296	(\$0.75)
TermPaidAt = 2089 Late Pay		19453298	(\$12.00)
TermPaidAt = 2089 Late Pay		19453299	(\$0.50)
TermPaidAt = 2087 Late Pay		19453040	(\$3.20)
TermPaidAt = 2087 Late Pay		19453155	(\$0.50)
TermPaidAt = 2089 Late Pay		19453163	(\$4.00)
TermPaidAt = 2089 Late Pay		19453165	(\$0.50)
TermPaidAt = 2089		19453185	(\$2.00)
TermPaidAt = 2089		19453186	(\$1.00)
TermPaidAt = 2089		19453113	(\$1.50)
TermPaidAt = 2089		19453111	(\$0.50)
TermPaidAt = 2089		19453175	(\$0.50)
TermPaidAt = 2089		19453172	(\$1.00)
TermPaidAt = 2089		19453167	(\$1.00)
TermPaidAt = 2089 Late Pay		19452925	(\$2.00)
TermPaidAt = 2089 Late Pay		19452927	(\$2.00)
TermPaidAt = 2089 Late Pay		19452924	(\$0.50)
TermPaidAt = 2089		19453101	(\$169.50)
TermPaidAt = 2089		19453103	(\$3.00)
TermPaidAt = 2089		19453102	(\$0.20)
TermPaidAt = 2089		19453098	(\$0.40)
TermPaidAt = 2089 Late Pay		19453107	(\$59.65)
TermPaidAt = 2089 Late Pay		19453105	(\$0.84)
TermPaidAt = 2089 Late Pay		19453106	(\$0.85)
TermPaidAt = 2089		19453219	(\$3.90)
TermPaidAt = 2089		19438592	(\$0.50)
TermPaidAt = 2089		19452626	(\$217.75)
TermPaidAt = 2089		19452512	(\$2.00)
TermPaidAt = 2089		19452631	(\$0.50)
TermPaidAt = 2089		19452629	(\$0.50)
TermPaidAt = 2089		19452632	(\$0.50)
TermPaidAt = 2089		19452633	(\$0.50)
TermPaidAt = 2089		19452557	(\$1.00)
TermPaidAt = 2089 Late Pay		19452553	(\$6.75)
TermPaidAt = 2089		19452959	(\$0.50)
TermPaidAt = 2089		19452958	(\$2.00)
TermPaidAt = 2089		19452965	(\$0.50)
TermPaidAt = 2089		19452964	(\$0.50)
TermPaidAt = 2089		19452931	(\$13.00)
TermPaidAt = 2089		19452932	(\$0.75)
TermPaidAt = 2089		19452934	(\$7.00)
TermPaidAt = 2089		19452935	(\$0.50)
TermPaidAt = 2089		19452936	(\$13.00)
TermPaidAt = 2089		19452937	(\$0.50)
TermPaidAt = 2087		19452196	(\$0.25)
TermPaidAt = 2087		19452193	(\$1.55)
TermPaidAt = 2087		19452194	(\$1.00)
TermPaidAt = 2089		19452057	(\$4.00)
TermPaidAt = 2089		19451943	(\$0.50)
TermPaidAt = 2089		19451941	(\$5.25)
TermPaidAt = 2089		19451892	(\$52.00)
TermPaidAt = 2089		19451894	(\$0.50)
TermPaidAt = 2089		19451895	(\$0.50)
TermPaidAt = 2089		19451936	(\$5.25)
TermPaidAt = 2089		19452449	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19452451	(\$0.50)
TermPaidAt = 2089		19452445	(\$0.50)
TermPaidAt = 2089		19452447	(\$1.00)
TermPaidAt = 2089		19452448	(\$2.00)
TermPaidAt = 2087 Late Pay		19451853	(\$0.25)
TermPaidAt = 2087 Late Pay		19451850	(\$0.50)
TermPaidAt = 2087		19452247	(\$0.50)
TermPaidAt = 2087		19452245	(\$0.25)
TermPaidAt = 2087		19452246	(\$0.50)
TermPaidAt = 2087		19452244	(\$2.00)
TermPaidAt = 2089		19451173	(\$8.50)
TermPaidAt = 2089		19451229	(\$3.25)
TermPaidAt = 2089		19451228	(\$1.00)
TermPaidAt = 2089		19451225	(\$1.00)
TermPaidAt = 2089		19451267	(\$5.25)
TermPaidAt = 2076 Late Pay		19440743	(\$0.50)
TermPaidAt = 2089		19451164	(\$75.00)
TermPaidAt = 2089		19451520	(\$3.25)
TermPaidAt = 2089		19451519	(\$1.00)
TermPaidAt = 2089		19451523	(\$1.00)
TermPaidAt = 2089		19451518	(\$3.75)
TermPaidAt = 2089		19451569	(\$6.50)
TermPaidAt = 2089		19451645	(\$0.50)
TermPaidAt = 2089		19451659	(\$84.50)
TermPaidAt = 2089		19451666	(\$3.25)
TermPaidAt = 2089		19451736	(\$0.50)
TermPaidAt = 2089		19451741	(\$86.50)
TermPaidAt = 2089		19451687	(\$0.50)
TermPaidAt = 2089		19451689	(\$2.00)
TermPaidAt = 2089		19451690	(\$0.50)
TermPaidAt = 2089		19451691	(\$0.50)
TermPaidAt = 2089		19451685	(\$0.50)
TermPaidAt = 2089		19451661	(\$9.00)
TermPaidAt = 2089		19451669	(\$28.50)
TermPaidAt = 2089		19451665	(\$3.25)
TermPaidAt = 2089		19451667	(\$4.00)
Totals For Terminal:	2086		(\$1,044.87)

2087

TermPaidAt = 2089	19452465	(\$70.00)
TermPaidAt = 2089	19452466	(\$0.10)
TermPaidAt = 2089	19452475	(\$1.30)
TermPaidAt = 2089	19452464	(\$0.33)
TermPaidAt = 2089	19452470	(\$0.50)
TermPaidAt = 2089	19452468	(\$1.34)
TermPaidAt = 2086 Late Pay	19450073	(\$0.50)
TermPaidAt = 2086 Late Pay	19438449	(\$3.50)
TermPaidAt = 2086 Late Pay	19438446	(\$4.00)
TermPaidAt = 2086 Late Pay	19438447	(\$0.25)
TermPaidAt = 2089	19452947	(\$15.00)
TermPaidAt = 2058	19450753	(\$2.00)
TermPaidAt = 2058	19450752	(\$0.50)
TermPaidAt = 2058	19447229	(\$1.00)
TermPaidAt = 2058	19447231	(\$1.00)
TermPaidAt = 2058	19450505	(\$7.20)
TermPaidAt = 2058 Late Pay	19450810	(\$1.02)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19450742	(\$2.00)
TermPaidAt = 2089 Late Pay		19450743	(\$1.50)
TermPaidAt = 2089 Late Pay		19450744	(\$1.00)
TermPaidAt = 2089 Late Pay		19450746	(\$0.50)
Totals For Terminal:	2087		(\$114.54)
<u>2089</u>			
TermPaidAt = 2087 Late Pay		19453153	(\$0.50)
TermPaidAt = 2087 Late Pay		19453164	(\$0.50)
TermPaidAt = 2086 Late Pay		19453140	(\$2.00)
TermPaidAt = 2086		19453229	(\$2.50)
TermPaidAt = 2086		19453232	(\$2.50)
TermPaidAt = 2086		19453010	(\$3.00)
TermPaidAt = 2086		19453014	(\$0.50)
TermPaidAt = 2086		19450995	(\$2.40)
TermPaidAt = 2087		19452963	(\$1.50)
TermPaidAt = 2093 Late Pay		19451719	(\$4.00)
TermPaidAt = 2086		19452830	(\$11.00)
TermPaidAt = 2086		19452827	(\$0.50)
TermPaidAt = 2044 Late Pay		19451194	(\$0.26)
TermPaidAt = 2044 Late Pay		19451181	(\$2.50)
TermPaidAt = 2044 Late Pay		19451184	(\$7.50)
TermPaidAt = 2044 Late Pay		19451189	(\$14.00)
TermPaidAt = 2086		19452828	(\$0.50)
TermPaidAt = 2086		19452822	(\$1.00)
TermPaidAt = 2086		19452902	(\$0.10)
TermPaidAt = 2086		19452900	(\$0.09)
TermPaidAt = 2086		19452896	(\$1.73)
TermPaidAt = 2086		19453019	(\$1.00)
TermPaidAt = 2086		19453021	(\$0.50)
TermPaidAt = 2086		19453026	(\$0.50)
TermPaidAt = 2086		19453027	(\$0.50)
TermPaidAt = 2086		19453028	(\$0.50)
TermPaidAt = 2086		19452911	(\$0.50)
TermPaidAt = 2086		19452910	(\$1.00)
TermPaidAt = 2086		19452921	(\$29.70)
TermPaidAt = 2086 Late Pay		19442780	(\$0.50)
TermPaidAt = 2086 Late Pay		19442779	(\$0.50)
TermPaidAt = 2044		19450988	(\$73.80)
TermPaidAt = 2086		19452211	(\$2.00)
TermPaidAt = 2086 Late Pay		19438695	(\$2.00)
TermPaidAt = 2086		19451872	(\$2.25)
TermPaidAt = 2086		19452104	(\$0.75)
TermPaidAt = 2086		19452022	(\$3.75)
TermPaidAt = 2086		19452501	(\$1.00)
TermPaidAt = 2086		19452497	(\$1.00)
TermPaidAt = 2086		19452498	(\$0.50)
TermPaidAt = 2086		19452500	(\$14.50)
TermPaidAt = 2086		19452285	(\$0.50)
TermPaidAt = 2086		19452288	(\$0.50)
TermPaidAt = 2086		19439810	(\$1.50)
TermPaidAt = 2086		19439811	(\$1.00)
TermPaidAt = 2086 Late Pay		19439812	(\$70.00)
TermPaidAt = 2086 Late Pay		19439813	(\$0.50)
TermPaidAt = 2086		19451056	(\$0.40)
TermPaidAt = 2086		19451055	(\$3.65)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19448667	(\$1.50)
TermPaidAt = 2086 Late Pay		19448666	(\$0.50)
TermPaidAt = 2086 Late Pay		19448663	(\$1.50)
TermPaidAt = 2086 Late Pay		19448671	(\$55.50)
TermPaidAt = 2086 Late Pay		19448677	(\$7.00)
TermPaidAt = 2086 Late Pay		19448676	(\$64.50)
TermPaidAt = 2086 Late Pay		19448675	(\$3.75)
TermPaidAt = 2086		19451120	(\$0.50)
TermPaidAt = 2086		19451117	(\$3.75)
TermPaidAt = 2086		19451166	(\$15.00)
TermPaidAt = 2086		19451165	(\$6.50)
TermPaidAt = 2086		19451163	(\$18.00)
TermPaidAt = 2086		19451157	(\$0.50)
TermPaidAt = 2086		19451159	(\$0.50)
TermPaidAt = 2086 Late Pay		19451052	(\$2.50)
TermPaidAt = 2086 Late Pay		19451051	(\$5.40)
TermPaidAt = 2086		19451600	(\$0.50)
TermPaidAt = 2086 Late Pay		19448670	(\$3.25)
TermPaidAt = 2086 Late Pay		19448669	(\$1.00)
TermPaidAt = 2086		19451430	(\$0.50)
TermPaidAt = 2086		19451370	(\$1.00)
TermPaidAt = 2086		19451372	(\$7.00)
TermPaidAt = 2086		19451419	(\$96.50)
TermPaidAt = 2086		19451573	(\$3.75)
TermPaidAt = 2086		19451580	(\$3.50)
TermPaidAt = 2086		19451579	(\$0.50)
TermPaidAt = 2087		19451566	(\$0.50)
TermPaidAt = 2087		19451567	(\$10.40)
TermPaidAt = 2086 Late Pay		19450994	(\$4.70)
TermPaidAt = 2086		19451718	(\$65.50)
TermPaidAt = 2086		19451797	(\$0.50)
TermPaidAt = 2086		19451775	(\$3.75)
TermPaidAt = 2086		19451769	(\$12.25)
TermPaidAt = 2086		19451782	(\$64.50)
TermPaidAt = 2086		19451785	(\$1.00)
TermPaidAt = 2086		19451780	(\$1.00)
Totals For Terminal:	2089		(\$741.88)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	19448389	(\$4.00)
Totals For Terminal:	2093		(\$4.00)