

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19469779	(\$5.20)
	TermPaidAt = 2054 Late Pay	19470373	(\$0.50)
	TermPaidAt = 2054 Late Pay	19470374	(\$2.85)
	TermPaidAt = 2054 Late Pay	19470375	(\$7.10)
	TermPaidAt = 2054 Late Pay	19470377	(\$1.00)
	TermPaidAt = 2054 Late Pay	19470612	(\$1.00)
	TermPaidAt = 2052	19455514	(\$6.75)
Totals For Terminal:	2031		(\$24.40)
<u>2044</u>			
	TermPaidAt = 2031 Late Pay	19470292	(\$55.50)
	TermPaidAt = 2076 Late Pay	19470225	(\$7.68)
	TermPaidAt = 2058 Late Pay	19470452	(\$6.50)
	TermPaidAt = 2089 Late Pay	19467313	(\$0.20)
	TermPaidAt = 2089 Late Pay	19467312	(\$42.00)
	TermPaidAt = 2089 Late Pay	19467322	(\$1.35)
	TermPaidAt = 2089 Late Pay	19467320	(\$27.02)
	TermPaidAt = 2089 Late Pay	19467315	(\$18.75)
	TermPaidAt = 2089 Late Pay	19467321	(\$7.00)
	TermPaidAt = 2089 Late Pay	19467317	(\$17.00)
	TermPaidAt = 2089 Late Pay	19467323	(\$0.50)
	TermPaidAt = 2089 Late Pay	19467324	(\$24.36)
	TermPaidAt = 2089 Late Pay	19467318	(\$0.50)
	TermPaidAt = 2076 Late Pay	19467758	(\$10.40)
Totals For Terminal:	2044		(\$218.76)
<u>2052</u>			
	TermPaidAt = 2086 Late Pay	19464208	(\$27.00)
	TermPaidAt = 2086 Late Pay	19464210	(\$306.60)
	TermPaidAt = 2086 Late Pay	19464211	(\$0.60)
	TermPaidAt = 2086 Late Pay	19464206	(\$1.56)
	TermPaidAt = 2086 Late Pay	19464209	(\$3.05)
	TermPaidAt = 2054 Late Pay	19469076	(\$30.00)
	TermPaidAt = 2054 Late Pay	19469077	(\$0.50)
	TermPaidAt = 2086 Late Pay	19464118	(\$0.20)
	TermPaidAt = 2086	19464114	(\$2.60)
	TermPaidAt = 2086	19464115	(\$2.60)
	TermPaidAt = 2086	19464113	(\$1.00)
Totals For Terminal:	2052		(\$375.71)
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19469105	(\$7.10)
	TermPaidAt = 2031 Late Pay	19469106	(\$0.50)
	TermPaidAt = 2031 Late Pay	19468915	(\$0.25)
	TermPaidAt = 2031 Late Pay	19468914	(\$0.50)
	TermPaidAt = 2031 Late Pay	19469104	(\$1.25)
	TermPaidAt = 2069 Late Pay	19472069	(\$0.25)
	TermPaidAt = 2069 Late Pay	19472070	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2054		<u>(\$10.85)</u>
<u>2058</u>			
	TermPaidAt = 2076 Late Pay	19469981	(\$4.00)
	TermPaidAt = 2086 Late Pay	19467137	(\$0.65)
	TermPaidAt = 2086 Late Pay	19467134	(\$1.51)
	TermPaidAt = 2086 Late Pay	19467136	(\$129.31)
	TermPaidAt = 2086 Late Pay	19467135	(\$12.49)
Totals For Terminal:	2058		<u>(\$147.96)</u>
<u>2060</u>			
	TermPaidAt = 2089	19471015	(\$1,040.00)
	TermPaidAt = 2089	19469317	(\$10.40)
Totals For Terminal:	2060		<u>(\$1,050.40)</u>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19469216	(\$1.00)
Totals For Terminal:	2067		<u>(\$1.00)</u>
<u>2069</u>			
	TermPaidAt = 2076	19466545	(\$20.80)
	TermPaidAt = 2076	19466548	(\$232.00)
	TermPaidAt = 2076	19466547	(\$18.00)
	TermPaidAt = 2068	19471857	(\$4.00)
	TermPaidAt = 2068	19471858	(\$8.00)
	TermPaidAt = 2067 Late Pay	19471136	(\$3.00)
Totals For Terminal:	2069		<u>(\$285.80)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19467751	(\$11.52)
	TermPaidAt = 2031 Late Pay	19470250	(\$7.68)
	TermPaidAt = 2069 Late Pay	19470416	(\$8.00)
	TermPaidAt = 2069 Late Pay	19470417	(\$8.00)
	TermPaidAt = 2054 Late Pay	19471626	(\$2.50)
Totals For Terminal:	2076		<u>(\$37.70)</u>
<u>2085</u>			
	TermPaidAt = 2069 Late Pay	19472189	(\$2.50)
Totals For Terminal:	2085		<u>(\$2.50)</u>
<u>2086</u>			
	TermPaidAt = 2089	19471062	(\$161.94)
	TermPaidAt = 2089	19471060	(\$48.33)
	TermPaidAt = 2089	19471061	(\$80.83)
	TermPaidAt = 2089	19471063	(\$12.67)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19468720	(\$25.60)
TermPaidAt = 2089 Late Pay		19468718	(\$3.50)
TermPaidAt = 2089 Late Pay		19468731	(\$2.00)
TermPaidAt = 2089 Late Pay		19468724	(\$10.00)
TermPaidAt = 2089 Late Pay		19468721	(\$0.24)
TermPaidAt = 2089 Late Pay		19468729	(\$1.60)
TermPaidAt = 2089 Late Pay		19468722	(\$3.30)
TermPaidAt = 2089 Late Pay		19472077	(\$1.00)
TermPaidAt = 2089 Late Pay		19472164	(\$0.50)
TermPaidAt = 2089 Late Pay		19472166	(\$9.10)
TermPaidAt = 2089		19472072	(\$2.00)
TermPaidAt = 2089		19470295	(\$7.50)
TermPaidAt = 2089		19469167	(\$1.00)
TermPaidAt = 2089		19470382	(\$0.25)
TermPaidAt = 2089		19468184	(\$20.00)
TermPaidAt = 2089		19468953	(\$56.50)
TermPaidAt = 2089		19468968	(\$2.50)
TermPaidAt = 2089		19470298	(\$1.95)
TermPaidAt = 2089		19469395	(\$0.60)
TermPaidAt = 2089		19470304	(\$30.00)
TermPaidAt = 2089 Late Pay		19436823	(\$0.50)
TermPaidAt = 2089		19471159	(\$8.75)
TermPaidAt = 2089		19471033	(\$5.25)
TermPaidAt = 2089		19470749	(\$41.20)
TermPaidAt = 2089		19447188	(\$0.50)
TermPaidAt = 2089		19447193	(\$2.65)
TermPaidAt = 2089		19471276	(\$4.00)
TermPaidAt = 2087 Late Pay		19471486	(\$1.50)
TermPaidAt = 2089		19471674	(\$55.50)
TermPaidAt = 2089		19470980	(\$87.50)
TermPaidAt = 2089		19470982	(\$2.00)
TermPaidAt = 2089		19470979	(\$4.00)
TermPaidAt = 2089		19470824	(\$2.00)
TermPaidAt = 2089 Late Pay		19468792	(\$8.00)
TermPaidAt = 2089		19470413	(\$45.20)
TermPaidAt = 2089		19470409	(\$2.25)
TermPaidAt = 2089		19470410	(\$8.46)
TermPaidAt = 2089		19470411	(\$5.25)
TermPaidAt = 2089		19470412	(\$5.60)
TermPaidAt = 2070 Late Pay		19471698	(\$8.80)
TermPaidAt = 2089		19469383	(\$10.00)
TermPaidAt = 2089		19471921	(\$0.50)
TermPaidAt = 2089		19471925	(\$0.50)
TermPaidAt = 2089		19471924	(\$0.50)
TermPaidAt = 2089		19471923	(\$0.50)
TermPaidAt = 2089 Late Pay		19469120	(\$8.36)
TermPaidAt = 2089 Late Pay		19469121	(\$5.28)
TermPaidAt = 2052		19471814	(\$5.20)
TermPaidAt = 2089 Late Pay		19471744	(\$2.00)
TermPaidAt = 2089		19471805	(\$1.50)
TermPaidAt = 2052		19471812	(\$0.40)
TermPaidAt = 2052		19471816	(\$0.37)
TermPaidAt = 2052		19471815	(\$1.20)
TermPaidAt = 2052		19471813	(\$1.20)
TermPaidAt = 2089		19471390	(\$1.00)
TermPaidAt = 2089		19471391	(\$0.50)
TermPaidAt = 2089		19471388	(\$15.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$835.83)</u>
<u>2087</u>			
	TermPaidAt = 2086	19471334	(\$19.50)
	TermPaidAt = 2089 Late Pay	19466594	(\$0.50)
	TermPaidAt = 2089 Late Pay	19466595	(\$0.50)
	TermPaidAt = 2089 Late Pay	19466591	(\$0.50)
	TermPaidAt = 2089	19472296	(\$4.30)
Totals For Terminal:	2087		<u>(\$25.30)</u>
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19472251	(\$0.50)
	TermPaidAt = 2086	19470348	(\$320.00)
	TermPaidAt = 2086	19470339	(\$0.50)
	TermPaidAt = 2086	19470291	(\$0.50)
	TermPaidAt = 2058	19469642	(\$5.50)
	TermPaidAt = 2058	19469643	(\$1.25)
	TermPaidAt = 2058	19469691	(\$0.75)
	TermPaidAt = 2087	19472227	(\$5.30)
	TermPaidAt = 2087 Late Pay	19467375	(\$3.50)
	TermPaidAt = 2086	19470259	(\$6.00)
	TermPaidAt = 2086	19470257	(\$2.00)
	TermPaidAt = 2086	19470322	(\$1.95)
	TermPaidAt = 2086	19470331	(\$0.12)
	TermPaidAt = 2054	19442727	(\$10.45)
	TermPaidAt = 2086	19471075	(\$5.25)
	TermPaidAt = 2087 Late Pay	19469525	(\$26.00)
	TermPaidAt = 2086	19471240	(\$3.25)
	TermPaidAt = 2086	19470579	(\$3.00)
	TermPaidAt = 2086	19471213	(\$0.50)
	TermPaidAt = 2086 Late Pay	19470895	(\$0.50)
	TermPaidAt = 2086	19470848	(\$3.25)
	TermPaidAt = 2086	19470850	(\$2.00)
	TermPaidAt = 2086 Late Pay	19470761	(\$2.00)
	TermPaidAt = 2086	19470805	(\$1.60)
	TermPaidAt = 2086	19470806	(\$1.60)
	TermPaidAt = 2086	19470810	(\$0.80)
	TermPaidAt = 2086	19470818	(\$1.00)
	TermPaidAt = 2086	19470687	(\$1,200.00)
	TermPaidAt = 2086	19470580	(\$9.00)
	TermPaidAt = 2086	19470611	(\$2.00)
	TermPaidAt = 2044 Late Pay	19467826	(\$17.00)
	TermPaidAt = 2086 Late Pay	19455722	(\$1.00)
	TermPaidAt = 2086 Late Pay	19455721	(\$1.50)
	TermPaidAt = 2086	19472102	(\$0.25)
	TermPaidAt = 2086	19472098	(\$18.00)
	TermPaidAt = 2087	19471866	(\$175.50)
	TermPaidAt = 2086	19471827	(\$0.50)
	TermPaidAt = 2086	19471829	(\$51.75)
	TermPaidAt = 2086	19471059	(\$13.00)
	TermPaidAt = 2031 Late Pay	19469406	(\$3.75)
	TermPaidAt = 2031 Late Pay	19469407	(\$0.50)
	TermPaidAt = 2086	19471415	(\$0.20)
	TermPaidAt = 2087 Late Pay	19470961	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	19470960	(\$1.00)
	TermPaidAt = 2087 Late Pay	19470846	(\$2.00)
Totals For Terminal:	2089		<u>(\$1,908.02)</u>