

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19476367	(\$2.00)
	TermPaidAt = 2089	19476365	(\$2.60)
	TermPaidAt = 2076 Late Pay	19477433	(\$1.00)
	TermPaidAt = 2076 Late Pay	19477458	(\$6.00)
	TermPaidAt = 2076 Late Pay	19477432	(\$3.00)
	TermPaidAt = 2076 Late Pay	19477455	(\$12.00)
	TermPaidAt = 2089 Late Pay	19476600	(\$26.75)
	TermPaidAt = 2089 Late Pay	19476603	(\$1.25)
	TermPaidAt = 2089 Late Pay	19476486	(\$0.50)
	TermPaidAt = 2070 Late Pay	19474339	(\$2.50)
Totals For Terminal:	2031		(\$57.60)
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	19480013	(\$14.00)
	TermPaidAt = 2070 Late Pay	19480017	(\$300.00)
	TermPaidAt = 2070 Late Pay	19480020	(\$88.00)
	TermPaidAt = 2089 Late Pay	19475454	(\$3.00)
	TermPaidAt = 2089 Late Pay	19475452	(\$0.50)
	TermPaidAt = 2089 Late Pay	19475451	(\$1.12)
	TermPaidAt = 2089 Late Pay	19475450	(\$3.42)
	TermPaidAt = 2089 Late Pay	19475449	(\$16.82)
	TermPaidAt = 2089 Late Pay	19475447	(\$0.50)
	TermPaidAt = 2089 Late Pay	19475446	(\$0.50)
	TermPaidAt = 2089 Late Pay	19475443	(\$0.60)
	TermPaidAt = 2104 Late Pay	19467971	(\$10.40)
	TermPaidAt = 2104 Late Pay	19468188	(\$25.60)
	TermPaidAt = 2089 Late Pay	19475440	(\$8.50)
	TermPaidAt = 2069 Late Pay	19473702	(\$3.42)
	TermPaidAt = 2076	19479289	(\$0.20)
	TermPaidAt = 2076	19479288	(\$1.60)
	TermPaidAt = 2076	19479285	(\$12.75)
	TermPaidAt = 2076	19479286	(\$3.15)
	TermPaidAt = 2069	19439066	(\$9.00)
	TermPaidAt = 2069 Late Pay	19477929	(\$2.00)
	TermPaidAt = 2076 Late Pay	19477534	(\$6.00)
	TermPaidAt = 2076 Late Pay	19475299	(\$1.50)
Totals For Terminal:	2044		(\$512.58)
<u>2052</u>			
	TermPaidAt = 2093 Late Pay	19480275	(\$11.20)
	TermPaidAt = 2093 Late Pay	19480300	(\$31.00)
Totals For Terminal:	2052		(\$42.20)
<u>2054</u>			
	TermPaidAt = 2069	19479915	(\$0.25)
	TermPaidAt = 2069	19479914	(\$1.00)
	TermPaidAt = 2069 Late Pay	19478172	(\$51.76)
	TermPaidAt = 2069 Late Pay	19478174	(\$109.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2054		(\$162.21)
<u>2058</u>			
	TermPaidAt = 2089	19472390	(\$20.00)
	TermPaidAt = 2089 Late Pay	19469886	(\$54.00)
Totals For Terminal:	2058		(\$74.00)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19478672	(\$130.00)
	TermPaidAt = 2076 Late Pay	19458326	(\$0.25)
	TermPaidAt = 2087 Late Pay	19476943	(\$10.40)
Totals For Terminal:	2067		(\$140.65)
<u>2068</u>			
	TermPaidAt = 2089	19467200	(\$3.20)
Totals For Terminal:	2068		(\$3.20)
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	19471410	(\$2.00)
	TermPaidAt = 2067 Late Pay	19476291	(\$2.00)
	TermPaidAt = 2044 Late Pay	19477414	(\$23.20)
	TermPaidAt = 2044 Late Pay	19477409	(\$55.50)
	TermPaidAt = 2044 Late Pay	19477408	(\$4.25)
	TermPaidAt = 2054 Late Pay	19477328	(\$0.75)
	TermPaidAt = 2054 Late Pay	19477327	(\$4.00)
	TermPaidAt = 2058	19477413	(\$1.25)
Totals For Terminal:	2069		(\$92.95)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19477474	(\$9.40)
	TermPaidAt = 2076 Late Pay	19477473	(\$72.58)
Totals For Terminal:	2070		(\$81.98)
<u>2074</u>			
	TermPaidAt = 2093	19478565	(\$2.00)
Totals For Terminal:	2074		(\$2.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19475111	(\$2.50)
	TermPaidAt = 2044 Late Pay	19469446	(\$11.10)
	TermPaidAt = 2044 Late Pay	19469451	(\$12.25)
	TermPaidAt = 2044 Late Pay	19469449	(\$0.20)
	TermPaidAt = 2044 Late Pay	19469447	(\$0.75)
	TermPaidAt = 2086 Late Pay	19478657	(\$13.25)
	TermPaidAt = 2086 Late Pay	19478658	(\$12.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19478659	(\$12.25)
Totals For Terminal:	2076		(\$64.55)
<u>2086</u>			
	TermPaidAt = 2087	19478065	(\$11.20)
	TermPaidAt = 2087	19478066	(\$0.14)
	TermPaidAt = 2087	19477935	(\$0.50)
	TermPaidAt = 2087	19477937	(\$1.00)
	TermPaidAt = 2087	19478068	(\$5.80)
	TermPaidAt = 2089	19477826	(\$16.00)
	TermPaidAt = 2087	19477854	(\$143.80)
	TermPaidAt = 2087	19477848	(\$0.14)
	TermPaidAt = 2087	19477845	(\$0.20)
	TermPaidAt = 2087	19477847	(\$0.40)
	TermPaidAt = 2089	19477127	(\$69.95)
	TermPaidAt = 2089	19477126	(\$72.42)
	TermPaidAt = 2089	19477125	(\$2.92)
	TermPaidAt = 2089	19477123	(\$242.61)
	TermPaidAt = 2089	19476976	(\$2.60)
	TermPaidAt = 2089	19476977	(\$20.00)
	TermPaidAt = 2089	19476978	(\$2.60)
	TermPaidAt = 2089	19476979	(\$1.00)
	TermPaidAt = 2089	19478320	(\$0.50)
	TermPaidAt = 2089	19478326	(\$2.00)
	TermPaidAt = 2087	19478374	(\$1.80)
	TermPaidAt = 2089	19478334	(\$2.40)
	TermPaidAt = 2089	19478016	(\$4.00)
	TermPaidAt = 2089	19478213	(\$0.50)
	TermPaidAt = 2087	19478062	(\$1.00)
	TermPaidAt = 2087	19478064	(\$0.20)
	TermPaidAt = 2089	19477983	(\$0.50)
	TermPaidAt = 2089	19478252	(\$0.50)
	TermPaidAt = 2089	19478254	(\$0.50)
	TermPaidAt = 2089	19478177	(\$2.60)
	TermPaidAt = 2089	19478181	(\$0.50)
	TermPaidAt = 2089	19478188	(\$0.50)
	TermPaidAt = 2089	19478696	(\$15.00)
	TermPaidAt = 2089	19478698	(\$0.50)
	TermPaidAt = 2089 Late Pay	19478517	(\$2.00)
	TermPaidAt = 2089	19478481	(\$1.00)
	TermPaidAt = 2089	19478480	(\$1.00)
	TermPaidAt = 2089	19478478	(\$1.50)
	TermPaidAt = 2089 Late Pay	19476254	(\$0.50)
	TermPaidAt = 2087	19478357	(\$0.50)
	TermPaidAt = 2089	19478943	(\$3.25)
	TermPaidAt = 2089	19478941	(\$13.00)
	TermPaidAt = 2087	19478776	(\$55.00)
	TermPaidAt = 2087	19478779	(\$0.50)
	TermPaidAt = 2089	19478699	(\$0.50)
	TermPaidAt = 2089	19479524	(\$703.00)
	TermPaidAt = 2089	19479509	(\$3.33)
	TermPaidAt = 2089	19479529	(\$3.33)
	TermPaidAt = 2089	19479521	(\$0.60)
	TermPaidAt = 2089	19479517	(\$4.20)
	TermPaidAt = 2089	19479336	(\$4.80)
	TermPaidAt = 2089	19479339	(\$0.92)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19479342	(\$5.76)
TermPaidAt = 2087		19479370	(\$0.18)
TermPaidAt = 2087		19479371	(\$1.00)
TermPaidAt = 2087		19479373	(\$0.50)
TermPaidAt = 2087		19479372	(\$3.60)
TermPaidAt = 2087		19479367	(\$0.40)
TermPaidAt = 2087		19479369	(\$0.40)
TermPaidAt = 2087		19479368	(\$0.75)
TermPaidAt = 2089		19479347	(\$4.80)
TermPaidAt = 2089		19479348	(\$3.33)
TermPaidAt = 2089		19479353	(\$4.80)
TermPaidAt = 2089		19479234	(\$3.33)
TermPaidAt = 2089		19479235	(\$0.60)
TermPaidAt = 2089		19479236	(\$0.60)
TermPaidAt = 2089		19479237	(\$0.92)
TermPaidAt = 2089		19479240	(\$0.92)
TermPaidAt = 2089		19479241	(\$0.60)
TermPaidAt = 2089		19479249	(\$3.33)
TermPaidAt = 2089		19479253	(\$3.33)
TermPaidAt = 2089		19479855	(\$12.75)
TermPaidAt = 2089 Late Pay		19479594	(\$0.60)
TermPaidAt = 2089		19479731	(\$2.60)
TermPaidAt = 2089		19479733	(\$0.50)
TermPaidAt = 2089		19479734	(\$0.50)
TermPaidAt = 2089 Late Pay		19479611	(\$0.50)
TermPaidAt = 2089 Late Pay		19479612	(\$18.00)
TermPaidAt = 2089 Late Pay		19479613	(\$0.50)
TermPaidAt = 2089 Late Pay		19479616	(\$39.00)
TermPaidAt = 2089 Late Pay		19479618	(\$0.50)
TermPaidAt = 2089 Late Pay		19479619	(\$13.00)
TermPaidAt = 2089		19479785	(\$0.50)
TermPaidAt = 2089		19479788	(\$5.00)
TermPaidAt = 2067 Late Pay		19475354	(\$3.00)
TermPaidAt = 2067 Late Pay		19475352	(\$0.10)
TermPaidAt = 2067 Late Pay		19475351	(\$0.15)
TermPaidAt = 2089		19479729	(\$5.00)
TermPaidAt = 2089		19479606	(\$0.20)
TermPaidAt = 2089 Late Pay		19479452	(\$0.25)
TermPaidAt = 2089		19479609	(\$0.16)
TermPaidAt = 2089		19479554	(\$0.25)
TermPaidAt = 2089		19479553	(\$0.25)
TermPaidAt = 2089		19479548	(\$0.50)
TermPaidAt = 2089		19479735	(\$52.00)
Totals For Terminal:	2086		(\$1,620.17)
2087			
TermPaidAt = 2089		19480075	(\$22.80)
TermPaidAt = 2089 Late Pay		19480147	(\$37.50)
TermPaidAt = 2089 Late Pay		19477405	(\$1.50)
TermPaidAt = 2089 Late Pay		19477404	(\$1.50)
TermPaidAt = 2089 Late Pay		19477403	(\$1.50)
TermPaidAt = 2089		19478762	(\$5.00)
TermPaidAt = 2086 Late Pay		19478507	(\$0.10)
TermPaidAt = 2086 Late Pay		19478500	(\$0.26)
TermPaidAt = 2086		19479496	(\$2.80)
TermPaidAt = 2086		19479495	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19479491	(\$3.34)
TermPaidAt = 2086		19479494	(\$5.80)
TermPaidAt = 2086		19479498	(\$0.75)
TermPaidAt = 2089		19478721	(\$0.50)
TermPaidAt = 2089 Late Pay		19478130	(\$1.00)
TermPaidAt = 2089 Late Pay		19478128	(\$1.00)
TermPaidAt = 2058 Late Pay		19476193	(\$2.00)
TermPaidAt = 2086		19478184	(\$0.20)
TermPaidAt = 2086		19478189	(\$0.04)
TermPaidAt = 2086		19478191	(\$0.50)
TermPaidAt = 2086		19478182	(\$0.40)
TermPaidAt = 2086 Late Pay		19464691	(\$0.25)
TermPaidAt = 2086		19464704	(\$9.50)
TermPaidAt = 2086 Late Pay		19464688	(\$0.50)
TermPaidAt = 2086 Late Pay		19475841	(\$0.05)
TermPaidAt = 2086 Late Pay		19475842	(\$0.10)
TermPaidAt = 2086 Late Pay		19475840	(\$0.12)
TermPaidAt = 2086		19477946	(\$0.10)
TermPaidAt = 2086		19477947	(\$2.80)
TermPaidAt = 2086		19477945	(\$0.18)

Totals For Terminal:	2087	<u>(\$102.89)</u>
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2089

TermPaidAt = 2086 Late Pay	19460779	(\$0.50)
TermPaidAt = 2086 Late Pay	19460785	(\$0.50)
TermPaidAt = 2086	19478051	(\$2.00)
TermPaidAt = 2086	19477941	(\$10.80)
TermPaidAt = 2044	19477688	(\$0.50)
TermPaidAt = 2044	19477687	(\$7.30)
TermPaidAt = 2044	19477686	(\$7.30)
TermPaidAt = 2044	19477685	(\$0.50)
TermPaidAt = 2044	19477693	(\$2.00)
TermPaidAt = 2044 Late Pay	19477642	(\$10.00)
TermPaidAt = 2044 Late Pay	19477637	(\$10.00)
TermPaidAt = 2044 Late Pay	19477636	(\$20.00)
TermPaidAt = 2044 Late Pay	19477634	(\$10.00)
TermPaidAt = 2086	19478286	(\$0.50)
TermPaidAt = 2086	19478288	(\$2.60)
TermPaidAt = 2086	19478292	(\$0.50)
TermPaidAt = 2086	19478331	(\$0.50)
TermPaidAt = 2086	19478329	(\$1.00)
TermPaidAt = 2086	19478328	(\$0.50)
TermPaidAt = 2086	19464283	(\$0.50)
TermPaidAt = 2086	19464284	(\$0.50)
TermPaidAt = 2086	19464285	(\$5.95)
TermPaidAt = 2087 Late Pay	19477930	(\$10.00)
TermPaidAt = 2086	19478317	(\$65.00)
TermPaidAt = 2086	19478217	(\$59.50)
TermPaidAt = 2086	19478220	(\$440.00)
TermPaidAt = 2086	19478617	(\$1.00)
TermPaidAt = 2086	19478578	(\$7.50)
TermPaidAt = 2086	19478580	(\$0.25)
TermPaidAt = 2087	19478307	(\$2.00)
TermPaidAt = 2086	19478574	(\$1.00)
TermPaidAt = 2086	19478581	(\$1.00)
TermPaidAt = 2087	19478566	(\$1.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19478568	(\$0.80)
TermPaidAt = 2086		19478510	(\$1.60)
TermPaidAt = 2086		19478454	(\$0.50)
TermPaidAt = 2086		19478611	(\$38.40)
TermPaidAt = 2086		19478534	(\$4.00)
TermPaidAt = 2086		19478535	(\$0.50)
TermPaidAt = 2086 Late Pay		19478998	(\$0.50)
TermPaidAt = 2086 Late Pay		19478994	(\$0.50)
TermPaidAt = 2086		19478790	(\$5.25)
TermPaidAt = 2086		19478789	(\$3.75)
TermPaidAt = 2087		19478800	(\$0.50)
TermPaidAt = 2086 Late Pay		19467489	(\$3.33)
TermPaidAt = 2086 Late Pay		19467491	(\$3.33)
TermPaidAt = 2086 Late Pay		19467498	(\$0.60)
TermPaidAt = 2086		19474476	(\$7.50)
TermPaidAt = 2086		19478780	(\$2.50)
TermPaidAt = 2086		19478773	(\$55.50)
TermPaidAt = 2086		19478771	(\$0.75)
TermPaidAt = 2086		19478707	(\$6.50)
TermPaidAt = 2086		19478708	(\$21.50)
TermPaidAt = 2086		19478709	(\$10.50)
TermPaidAt = 2086		19478783	(\$0.50)
TermPaidAt = 2086		19478576	(\$1.50)
TermPaidAt = 2086 Late Pay		19477172	(\$1.00)
TermPaidAt = 2086 Late Pay		19477173	(\$0.50)
TermPaidAt = 2086 Late Pay		19477175	(\$13.00)
TermPaidAt = 2086 Late Pay		19477176	(\$0.25)
TermPaidAt = 2086 Late Pay		19478127	(\$10.80)
TermPaidAt = 2086 Late Pay		19478129	(\$0.80)
TermPaidAt = 2086 Late Pay		19477943	(\$2.50)
TermPaidAt = 2087 Late Pay		19479269	(\$3.00)
TermPaidAt = 2086		19479433	(\$0.25)
TermPaidAt = 2058		19474585	(\$16.60)
TermPaidAt = 2086		19479408	(\$0.60)
TermPaidAt = 2086		19479320	(\$0.25)
TermPaidAt = 2086		19479321	(\$0.25)
TermPaidAt = 2086		19479322	(\$0.50)
TermPaidAt = 2086 Late Pay		19479279	(\$0.50)
TermPaidAt = 2086		19479295	(\$0.92)
TermPaidAt = 2067 Late Pay		19475350	(\$8.47)
TermPaidAt = 2070 Late Pay		19469581	(\$2.50)
TermPaidAt = 2086		19479593	(\$0.75)
TermPaidAt = 2086		19479766	(\$0.60)
TermPaidAt = 2086		19479773	(\$0.60)
TermPaidAt = 2086		19479774	(\$0.92)
TermPaidAt = 2086		19479668	(\$6.00)
TermPaidAt = 2086		19479451	(\$1.00)
TermPaidAt = 2086		19479740	(\$0.14)
TermPaidAt = 2086		19479743	(\$5.20)
TermPaidAt = 2086		19479744	(\$0.80)
TermPaidAt = 2086		19479737	(\$0.72)
TermPaidAt = 2086		19479771	(\$0.92)
TermPaidAt = 2086		19479753	(\$3.33)
TermPaidAt = 2067		19475240	(\$5.20)
Totals For Terminal:	2089		(\$941.58)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2104</u>			
	TermPaidAt = 2031 Late Pay	19476417	(\$233.75)
	TermPaidAt = 2031 Late Pay	19476418	(\$7.75)
	TermPaidAt = 2031 Late Pay	19476420	(\$1.80)
	TermPaidAt = 2031 Late Pay	19476422	(\$88.80)
	TermPaidAt = 2031 Late Pay	19476423	(\$21.50)
	TermPaidAt = 2031 Late Pay	19476426	(\$1.50)
	TermPaidAt = 2031 Late Pay	19476416	(\$7.50)
	TermPaidAt = 2052 Late Pay	19480134	(\$25.00)
	TermPaidAt = 2052 Late Pay	19480132	(\$25.60)
Totals For Terminal:	2104		<u>(\$413.20)</u>