

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19505490	(\$5.20)
	TermPaidAt = 2076 Late Pay	19504437	(\$0.40)
	TermPaidAt = 2086	19504602	(\$1.00)
Totals For Terminal:	2031		(\$6.60)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19505736	(\$0.78)
	TermPaidAt = 2089 Late Pay	19505603	(\$3.00)
	TermPaidAt = 2089 Late Pay	19505602	(\$4.50)
	TermPaidAt = 2089 Late Pay	19505605	(\$1.50)
	TermPaidAt = 2089 Late Pay	19505604	(\$1.00)
	TermPaidAt = 2086	19505729	(\$0.50)
	TermPaidAt = 2086	19505728	(\$3.25)
Totals For Terminal:	2044		(\$14.53)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19504118	(\$0.75)
Totals For Terminal:	2052		(\$0.75)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19507244	(\$1.00)
	TermPaidAt = 2069 Late Pay	19507398	(\$0.50)
	TermPaidAt = 2069 Late Pay	19507397	(\$0.25)
	TermPaidAt = 2069 Late Pay	19507396	(\$0.25)
Totals For Terminal:	2054		(\$2.00)
<u>2058</u>			
	TermPaidAt = 2086	19483720	(\$3.03)
	TermPaidAt = 2086	19483719	(\$1.27)
	TermPaidAt = 2086	19483717	(\$9.87)
	TermPaidAt = 2086	19483718	(\$67.23)
	TermPaidAt = 2070 Late Pay	19506125	(\$1.00)
	TermPaidAt = 2070 Late Pay	19506126	(\$1.25)
	TermPaidAt = 2076 Late Pay	19504535	(\$4.50)
	TermPaidAt = 2076 Late Pay	19504525	(\$20.50)
	TermPaidAt = 2076 Late Pay	19504526	(\$7.00)
	TermPaidAt = 2070 Late Pay	19507207	(\$55.50)
	TermPaidAt = 2070 Late Pay	19507209	(\$0.50)
Totals For Terminal:	2058		(\$171.65)
<u>2067</u>			
	TermPaidAt = 2104 Late Pay	19505293	(\$8.81)
	TermPaidAt = 2089 Late Pay	19505299	(\$55.85)
	TermPaidAt = 2089 Late Pay	19505159	(\$2.00)
	TermPaidAt = 2089 Late Pay	19505297	(\$0.35)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19505298	(\$0.91)
	TermPaidAt = 2089 Late Pay	19505253	(\$5.00)
	TermPaidAt = 2089	19505157	(\$10.40)
	TermPaidAt = 2089 Late Pay	19504391	(\$145.75)
	TermPaidAt = 2089 Late Pay	19495017	(\$2.00)
	TermPaidAt = 2089	19494515	(\$2.00)
	TermPaidAt = 2089	19494514	(\$114.00)
	TermPaidAt = 2089 Late Pay	19495027	(\$111.00)
	TermPaidAt = 2089 Late Pay	19495019	(\$2.00)
	TermPaidAt = 2089 Late Pay	19478905	(\$1.00)
Totals For Terminal:	2067		(\$461.07)
<u>2068</u>			
	TermPaidAt = 2058 Late Pay	19502850	(\$13.00)
	TermPaidAt = 2058 Late Pay	19502849	(\$6.50)
Totals For Terminal:	2068		(\$19.50)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19501894	(\$8.00)
	TermPaidAt = 2076 Late Pay	19501895	(\$240.00)
	TermPaidAt = 2076 Late Pay	19505566	(\$28.00)
	TermPaidAt = 2044 Late Pay	19504760	(\$1.00)
	TermPaidAt = 2044 Late Pay	19507659	(\$28.40)
	TermPaidAt = 2044 Late Pay	19507658	(\$3.10)
Totals For Terminal:	2069		(\$308.50)
<u>2070</u>			
	TermPaidAt = 2058 Late Pay	19504669	(\$0.75)
	TermPaidAt = 2076 Late Pay	19496047	(\$28.24)
	TermPaidAt = 2076 Late Pay	19496046	(\$1.92)
Totals For Terminal:	2070		(\$30.91)
<u>2076</u>			
	TermPaidAt = 2069	19507575	(\$72.08)
	TermPaidAt = 2069	19507574	(\$73.42)
	TermPaidAt = 2031 Late Pay	19505769	(\$45.20)
	TermPaidAt = 2054	19506030	(\$28.25)
	TermPaidAt = 2069 Late Pay	19505782	(\$9.00)
	TermPaidAt = 2069 Late Pay	19505783	(\$442.00)
	TermPaidAt = 2054	19506026	(\$0.25)
	TermPaidAt = 2054	19506027	(\$0.25)
	TermPaidAt = 2069 Late Pay	19505784	(\$10.40)
	TermPaidAt = 2044	19503592	(\$3.00)
Totals For Terminal:	2076		(\$683.85)
<u>2086</u>			
	TermPaidAt = 2031	19506119	(\$3.00)
	TermPaidAt = 2089	19507111	(\$0.25)
	TermPaidAt = 2089	19507112	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19507504	(\$220.00)
TermPaidAt = 2070 Late Pay		19507441	(\$4.50)
TermPaidAt = 2070 Late Pay		19507442	(\$1.00)
TermPaidAt = 2089 Late Pay		19507355	(\$2.50)
TermPaidAt = 2089 Late Pay		19507649	(\$240.00)
TermPaidAt = 2089		19507672	(\$41.00)
TermPaidAt = 2089		19507671	(\$1.50)
TermPaidAt = 2089		19507668	(\$5.20)
TermPaidAt = 2089 Late Pay		19505850	(\$9.75)
TermPaidAt = 2089 Late Pay		19505848	(\$6.50)
TermPaidAt = 2089		19506782	(\$5.80)
TermPaidAt = 2089		19506779	(\$0.50)
TermPaidAt = 2089		19507033	(\$0.95)
TermPaidAt = 2089 Late Pay		19506959	(\$2.00)
TermPaidAt = 2031		19506108	(\$2.00)
TermPaidAt = 2031		19506112	(\$5.20)
TermPaidAt = 2031		19506114	(\$20.25)
TermPaidAt = 2089 Late Pay		19493003	(\$4.00)
TermPaidAt = 2089 Late Pay		19493004	(\$1.00)
TermPaidAt = 2089		19506811	(\$4.00)
TermPaidAt = 2089		19506815	(\$0.50)
TermPaidAt = 2087		19506837	(\$240.00)
TermPaidAt = 2089		19507258	(\$28.20)
TermPaidAt = 2089		19507088	(\$4.00)
TermPaidAt = 2089		19507138	(\$13.00)
TermPaidAt = 2089		19507143	(\$0.50)
TermPaidAt = 2089		19507145	(\$3.00)
TermPaidAt = 2089		19507109	(\$0.50)
TermPaidAt = 2089		19507316	(\$21.00)
TermPaidAt = 2089		19507192	(\$1.00)
TermPaidAt = 2089		19507195	(\$2.00)
TermPaidAt = 2089		19507197	(\$2.50)
TermPaidAt = 2089		19506912	(\$240.00)
TermPaidAt = 2089		19506911	(\$4.00)
TermPaidAt = 2089 Late Pay		19506401	(\$0.10)
TermPaidAt = 2089		19506506	(\$3.60)
TermPaidAt = 2089		19506505	(\$7.00)
TermPaidAt = 2089 Late Pay		19506210	(\$2.00)
TermPaidAt = 2089		19506523	(\$0.25)
TermPaidAt = 2089		19506587	(\$14.50)
TermPaidAt = 2089		19506588	(\$14.50)
TermPaidAt = 2089		19506589	(\$14.50)
TermPaidAt = 2089		19506590	(\$14.50)
TermPaidAt = 2089		19506652	(\$4.20)
TermPaidAt = 2089		19506651	(\$7.00)
TermPaidAt = 2089		19506704	(\$14.50)
TermPaidAt = 2089		19506713	(\$14.50)
TermPaidAt = 2058		19452093	(\$16.50)
TermPaidAt = 2089 Late Pay		19506353	(\$9.00)
TermPaidAt = 2089 Late Pay		19506217	(\$1.00)
TermPaidAt = 2089 Late Pay		19506404	(\$0.10)
TermPaidAt = 2089 Late Pay		19506416	(\$14.00)
TermPaidAt = 2089 Late Pay		19506356	(\$10.50)
TermPaidAt = 2089 Late Pay		19506358	(\$8.25)
TermPaidAt = 2089 Late Pay		19506359	(\$0.25)
TermPaidAt = 2089 Late Pay		19506360	(\$1.00)
TermPaidAt = 2087		19506032	(\$17.80)
TermPaidAt = 2089 Late Pay		19506064	(\$5.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19505704	(\$0.50)
	TermPaidAt = 2089	19505705	(\$1.00)
	TermPaidAt = 2089 Late Pay	19498198	(\$0.66)
	TermPaidAt = 2089 Late Pay	19498196	(\$3.30)
	TermPaidAt = 2089 Late Pay	19498207	(\$1.32)
	TermPaidAt = 2089 Late Pay	19498205	(\$2.11)
	TermPaidAt = 2089 Late Pay	19498204	(\$7.50)
	TermPaidAt = 2089 Late Pay	19498201	(\$1.60)
	TermPaidAt = 2089 Late Pay	19498208	(\$2.00)
	TermPaidAt = 2089 Late Pay	19498202	(\$2.10)
	TermPaidAt = 2089 Late Pay	19504413	(\$4.25)
	TermPaidAt = 2089 Late Pay	19504412	(\$1.25)
	TermPaidAt = 2089	19505865	(\$55.75)
	TermPaidAt = 2089	19505980	(\$67.50)
	TermPaidAt = 2089 Late Pay	19500877	(\$1.25)
	TermPaidAt = 2089 Late Pay	19500876	(\$0.50)
	TermPaidAt = 2087 Late Pay	19505999	(\$0.50)
	TermPaidAt = 2089	19504125	(\$65.00)
	TermPaidAt = 2089	19504127	(\$1.00)
	TermPaidAt = 2089	19505812	(\$0.25)
	TermPaidAt = 2089	19505821	(\$0.25)
	TermPaidAt = 2089 Late Pay	19501755	(\$1.00)
Totals For Terminal:	2086		(\$1,560.54)
<u>2087</u>			
	TermPaidAt = 2058 Late Pay	19504371	(\$15.00)
	TermPaidAt = 2058 Late Pay	19506211	(\$4.00)
	TermPaidAt = 2089 Late Pay	19504902	(\$0.50)
	TermPaidAt = 2058 Late Pay	19506326	(\$4.00)
	TermPaidAt = 2058 Late Pay	19506195	(\$2.00)
	TermPaidAt = 2086 Late Pay	19507348	(\$0.25)
	TermPaidAt = 2086 Late Pay	19507345	(\$0.25)
Totals For Terminal:	2087		(\$26.00)
<u>2089</u>			
	TermPaidAt = 2086 Late Pay	19507039	(\$6.00)
	TermPaidAt = 2086 Late Pay	19507043	(\$2.00)
	TermPaidAt = 2086 Late Pay	19506945	(\$1.50)
	TermPaidAt = 2086	19507184	(\$0.25)
	TermPaidAt = 2086	19507186	(\$0.25)
	TermPaidAt = 2086	19507386	(\$1.00)
	TermPaidAt = 2086	19507388	(\$9.00)
	TermPaidAt = 2058	19503594	(\$5.20)
	TermPaidAt = 2086	19507394	(\$13.00)
	TermPaidAt = 2086	19507174	(\$1.00)
	TermPaidAt = 2086 Late Pay	19507266	(\$55.00)
	TermPaidAt = 2070 Late Pay	19507341	(\$1.00)
	TermPaidAt = 2070 Late Pay	19507343	(\$0.50)
	TermPaidAt = 2086 Late Pay	19490428	(\$14.00)
	TermPaidAt = 2086	19507413	(\$25.00)
	TermPaidAt = 2086	19507414	(\$1.00)
	TermPaidAt = 2086	19507407	(\$2.00)
	TermPaidAt = 2086	19507410	(\$121.00)
	TermPaidAt = 2086	19507412	(\$25.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2052 Late Pay		19507344	(\$2.00)
TermPaidAt = 2087 Late Pay		19506335	(\$57.00)
TermPaidAt = 2031		19506120	(\$1.00)
TermPaidAt = 2086		19506908	(\$0.40)
TermPaidAt = 2086 Late Pay		19505063	(\$11.00)
TermPaidAt = 2086		19506960	(\$7.50)
TermPaidAt = 2086		19506961	(\$38.00)
TermPaidAt = 2086 Late Pay		19506751	(\$20.80)
TermPaidAt = 2086 Late Pay		19505058	(\$4.00)
TermPaidAt = 2086 Late Pay		19506755	(\$12.25)
TermPaidAt = 2086		19506838	(\$480.00)
TermPaidAt = 2086		19506813	(\$0.50)
TermPaidAt = 2086		19507124	(\$0.50)
TermPaidAt = 2086 Late Pay		19505250	(\$1.00)
TermPaidAt = 2058 Late Pay		19503626	(\$52.00)
TermPaidAt = 2086		19506820	(\$0.80)
TermPaidAt = 2086		19506839	(\$4.16)
TermPaidAt = 2086		19506840	(\$2.00)
TermPaidAt = 2086		19506834	(\$1.00)
TermPaidAt = 2086		19506830	(\$2.48)
TermPaidAt = 2087		19507171	(\$2.00)
TermPaidAt = 2086		19506828	(\$1.20)
TermPaidAt = 2086		19506825	(\$1.20)
TermPaidAt = 2086		19504566	(\$300.00)
TermPaidAt = 2086		19504550	(\$18.50)
TermPaidAt = 2086		19504551	(\$15.50)
TermPaidAt = 2086		19504552	(\$106.75)
TermPaidAt = 2086		19504553	(\$7.15)
TermPaidAt = 2086		19504562	(\$556.80)
TermPaidAt = 2086		19504556	(\$6.40)
TermPaidAt = 2086		19506452	(\$7.00)
TermPaidAt = 2086		19506450	(\$1.00)
TermPaidAt = 2086		19506454	(\$3.25)
TermPaidAt = 2086		19506455	(\$0.50)
TermPaidAt = 2086		19506457	(\$0.50)
TermPaidAt = 2086		19506636	(\$104.00)
TermPaidAt = 2087		19506441	(\$2.00)
TermPaidAt = 2086 Late Pay		19506361	(\$2.00)
TermPaidAt = 2086		19506645	(\$14.50)
TermPaidAt = 2086		19506646	(\$14.50)
TermPaidAt = 2087 Late Pay		19506333	(\$1.00)
TermPaidAt = 2087 Late Pay		19506332	(\$0.50)
TermPaidAt = 2086		19504559	(\$4.50)
TermPaidAt = 2086		19506533	(\$62.00)
TermPaidAt = 2086		19506534	(\$14.50)
TermPaidAt = 2086		19506537	(\$14.50)
TermPaidAt = 2086		19506540	(\$7.00)
TermPaidAt = 2086		19506539	(\$3.64)
TermPaidAt = 2086 Late Pay		19495678	(\$1.00)
TermPaidAt = 2086		19506617	(\$210.00)
TermPaidAt = 2086		19506625	(\$14.50)
TermPaidAt = 2086		19506627	(\$14.50)
TermPaidAt = 2087		19506438	(\$0.50)
TermPaidAt = 2087		19506440	(\$56.00)
TermPaidAt = 2087		19506443	(\$5.50)
TermPaidAt = 2086		19506650	(\$94.00)
TermPaidAt = 2086		19506347	(\$7.12)
TermPaidAt = 2086		19506354	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19506397	(\$26.50)
TermPaidAt = 2086 Late Pay		19506396	(\$0.25)
TermPaidAt = 2086 Late Pay		19506328	(\$10.00)
TermPaidAt = 2086 Late Pay		19493120	(\$0.50)
TermPaidAt = 2086 Late Pay		19493123	(\$0.50)
TermPaidAt = 2086 Late Pay		19505234	(\$0.50)
TermPaidAt = 2086 Late Pay		19505235	(\$1.00)
TermPaidAt = 2086 Late Pay		19505236	(\$0.50)
TermPaidAt = 2086 Late Pay		19505237	(\$1.00)
TermPaidAt = 2086		19506154	(\$87.50)
TermPaidAt = 2086		19506155	(\$5.25)
TermPaidAt = 2086		19506157	(\$10.25)
TermPaidAt = 2086 Late Pay		19506161	(\$1.00)
TermPaidAt = 2086		19506143	(\$0.50)
TermPaidAt = 2086		19506140	(\$0.25)
TermPaidAt = 2087 Late Pay		19506202	(\$0.50)
TermPaidAt = 2087 Late Pay		19506203	(\$0.50)
TermPaidAt = 2086		19505735	(\$0.58)
TermPaidAt = 2086		19505734	(\$1.11)
TermPaidAt = 2086		19505737	(\$0.75)
TermPaidAt = 2086 Late Pay		19505756	(\$10.75)
TermPaidAt = 2086		19505938	(\$3.75)
TermPaidAt = 2086		19483737	(\$1.00)
TermPaidAt = 2086		19504034	(\$1.00)
TermPaidAt = 2086		19504035	(\$2.60)
TermPaidAt = 2086		19504028	(\$2.60)
TermPaidAt = 2086		19504042	(\$4.50)
TermPaidAt = 2086		19504027	(\$2.60)
TermPaidAt = 2086		19504032	(\$1.00)
TermPaidAt = 2086		19504031	(\$702.00)
TermPaidAt = 2086		19504029	(\$0.50)
TermPaidAt = 2086		19506096	(\$0.60)
TermPaidAt = 2086		19506060	(\$0.75)
TermPaidAt = 2087 Late Pay		19505976	(\$2.00)
TermPaidAt = 2086		19505939	(\$3.25)
TermPaidAt = 2086		19505945	(\$0.50)
TermPaidAt = 2086		19505944	(\$0.50)
TermPaidAt = 2086		19505948	(\$0.50)
TermPaidAt = 2086		19505967	(\$2.00)
TermPaidAt = 2086		19505968	(\$0.50)
TermPaidAt = 2044 Late Pay		19507946	(\$4.25)
TermPaidAt = 2044 Late Pay		19507944	(\$0.13)
TermPaidAt = 2044 Late Pay		19507947	(\$55.50)
TermPaidAt = 2044 Late Pay		19507945	(\$110.50)
Totals For Terminal:	2089		(\$3,720.02)