

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19507013	(\$1.00)
	TermPaidAt = 2086	19507161	(\$2.60)
	TermPaidAt = 2086	19507509	(\$1.00)
	TermPaidAt = 2086	19507163	(\$2.00)
	TermPaidAt = 2086	19507159	(\$1.00)
	TermPaidAt = 2070 Late Pay	19510122	(\$4.30)
	TermPaidAt = 2070	19510121	(\$2.08)
Totals For Terminal:	2031		(\$13.98)
<u>2044</u>			
	TermPaidAt = 2069	19508897	(\$4.00)
	TermPaidAt = 2052 Late Pay	19509163	(\$2.10)
	TermPaidAt = 2089 Late Pay	19508013	(\$0.65)
	TermPaidAt = 2052 Late Pay	19508220	(\$3.25)
	TermPaidAt = 2052 Late Pay	19508212	(\$4.50)
	TermPaidAt = 2052 Late Pay	19508213	(\$0.50)
	TermPaidAt = 2052 Late Pay	19508215	(\$0.50)
	TermPaidAt = 2089 Late Pay	19508015	(\$1.00)
Totals For Terminal:	2044		(\$16.50)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19508277	(\$3.25)
	TermPaidAt = 2044 Late Pay	19508276	(\$0.50)
	TermPaidAt = 2044 Late Pay	19508275	(\$7.50)
	TermPaidAt = 2044 Late Pay	19508274	(\$0.50)
	TermPaidAt = 2044 Late Pay	19508273	(\$3.25)
	TermPaidAt = 2044 Late Pay	19508284	(\$3.25)
	TermPaidAt = 2044 Late Pay	19508282	(\$6.80)
	TermPaidAt = 2044 Late Pay	19508281	(\$0.50)
	TermPaidAt = 2054 Late Pay	19508398	(\$7.10)
	TermPaidAt = 2054 Late Pay	19508400	(\$0.25)
	TermPaidAt = 2054 Late Pay	19508401	(\$9.45)
	TermPaidAt = 2068	19509733	(\$27.00)
	TermPaidAt = 2060 Late Pay	19510191	(\$13.00)
	TermPaidAt = 2060 Late Pay	19510222	(\$0.80)
	TermPaidAt = 2060	19510193	(\$0.50)
	TermPaidAt = 2060	19510236	(\$26.00)
	TermPaidAt = 2060	19510199	(\$23.00)
	TermPaidAt = 2060	19510200	(\$14.00)
	TermPaidAt = 2060	19510201	(\$56.00)
Totals For Terminal:	2052		(\$202.65)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19509704	(\$0.75)
	TermPaidAt = 2069 Late Pay	19509705	(\$0.25)
	TermPaidAt = 2052 Late Pay	19506378	(\$2.25)
	TermPaidAt = 2052 Late Pay	19507446	(\$4.25)
	TermPaidAt = 2052 Late Pay	19507447	(\$7.35)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	19506307	(\$7.10)
	TermPaidAt = 2052 Late Pay	19506308	(\$4.25)
Totals For Terminal:	2054		(\$26.20)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19506990	(\$11.99)
	TermPaidAt = 2087 Late Pay	19506988	(\$2.00)
	TermPaidAt = 2087 Late Pay	19506941	(\$2.00)
	TermPaidAt = 2087 Late Pay	19506894	(\$2.00)
	TermPaidAt = 2087 Late Pay	19506784	(\$2.00)
	TermPaidAt = 2074	19508813	(\$9.00)
	TermPaidAt = 2089 Late Pay	19509825	(\$2.50)
	TermPaidAt = 2089 Late Pay	19509824	(\$680.00)
Totals For Terminal:	2058		(\$711.49)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19510308	(\$1,542.00)
	TermPaidAt = 2089 Late Pay	19498399	(\$11.50)
Totals For Terminal:	2060		(\$1,553.50)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19507636	(\$0.75)
	TermPaidAt = 2054 Late Pay	19507637	(\$5.70)
	TermPaidAt = 2052 Late Pay	19509891	(\$145.00)
	TermPaidAt = 2052 Late Pay	19509966	(\$26.00)
	TermPaidAt = 2052	19509996	(\$75.00)
	TermPaidAt = 2052 Late Pay	19509994	(\$137.50)
	TermPaidAt = 2052 Late Pay	19509993	(\$41.50)
	TermPaidAt = 2052 Late Pay	19509991	(\$3.00)
	TermPaidAt = 2052 Late Pay	19510006	(\$13.00)
	TermPaidAt = 2052 Late Pay	19509906	(\$2.00)
	TermPaidAt = 2044 Late Pay	19505452	(\$18.40)
	TermPaidAt = 2089	19504817	(\$19.40)
	TermPaidAt = 2089	19504815	(\$0.75)
	TermPaidAt = 2089	19504812	(\$0.25)
Totals For Terminal:	2069		(\$488.25)
<u>2070</u>			
	TermPaidAt = 2031	19508047	(\$2.08)
	TermPaidAt = 2031	19508049	(\$5.20)
	TermPaidAt = 2031 Late Pay	19508036	(\$1.09)
	TermPaidAt = 2031 Late Pay	19508008	(\$15.60)
	TermPaidAt = 2031	19508038	(\$10.40)
Totals For Terminal:	2070		(\$34.37)
<u>2074</u>			
	TermPaidAt = 2044	19509306	(\$7.50)
	TermPaidAt = 2044	19509305	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2074		(\$9.00)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19509554	(\$0.50)
Totals For Terminal:	2076		(\$0.50)
<u>2086</u>			
	TermPaidAt = 2089	19508767	(\$13.00)
	TermPaidAt = 2089	19508760	(\$13.00)
	TermPaidAt = 2089	19508758	(\$4.00)
	TermPaidAt = 2089	19508766	(\$1.00)
	TermPaidAt = 2089	19508764	(\$0.50)
	TermPaidAt = 2089	19504395	(\$2.00)
	TermPaidAt = 2089	19504396	(\$0.50)
	TermPaidAt = 2089	19508439	(\$0.50)
	TermPaidAt = 2089	19508441	(\$3.75)
	TermPaidAt = 2089 Late Pay	19508325	(\$2.00)
	TermPaidAt = 2089	19508323	(\$3.00)
	TermPaidAt = 2089	19508534	(\$0.25)
	TermPaidAt = 2089 Late Pay	19496649	(\$0.50)
	TermPaidAt = 2089 Late Pay	19496644	(\$0.75)
	TermPaidAt = 2087 Late Pay	19506635	(\$1.00)
	TermPaidAt = 2089 Late Pay	19496348	(\$3.50)
	TermPaidAt = 2089 Late Pay	19506073	(\$1.00)
	TermPaidAt = 2089 Late Pay	19506074	(\$1.00)
	TermPaidAt = 2089 Late Pay	19506072	(\$3.75)
	TermPaidAt = 2089	19508319	(\$1.00)
	TermPaidAt = 2089	19508294	(\$1.00)
	TermPaidAt = 2089	19508293	(\$5.30)
	TermPaidAt = 2089	19508318	(\$5.30)
	TermPaidAt = 2089	19508249	(\$0.50)
	TermPaidAt = 2089 Late Pay	19493960	(\$32.70)
	TermPaidAt = 2089 Late Pay	19493961	(\$9.30)
	TermPaidAt = 2089	19508252	(\$2.00)
	TermPaidAt = 2089	19508254	(\$4.00)
	TermPaidAt = 2089	19508257	(\$0.50)
	TermPaidAt = 2089 Late Pay	19496349	(\$1.75)
	TermPaidAt = 2087	19509082	(\$0.50)
	TermPaidAt = 2087	19509074	(\$0.50)
	TermPaidAt = 2087	19509079	(\$0.50)
	TermPaidAt = 2089 Late Pay	19507606	(\$80.50)
	TermPaidAt = 2089 Late Pay	19507607	(\$3.75)
	TermPaidAt = 2089 Late Pay	19507608	(\$0.50)
	TermPaidAt = 2089 Late Pay	19507609	(\$0.25)
	TermPaidAt = 2089 Late Pay	19507610	(\$7.00)
	TermPaidAt = 2089 Late Pay	19507611	(\$30.50)
	TermPaidAt = 2089 Late Pay	19507612	(\$12.75)
	TermPaidAt = 2089 Late Pay	19507613	(\$0.50)
	TermPaidAt = 2089 Late Pay	19507614	(\$0.50)
	TermPaidAt = 2089 Late Pay	19507616	(\$14.00)
	TermPaidAt = 2089 Late Pay	19507621	(\$15.00)
	TermPaidAt = 2089 Late Pay	19507623	(\$8.50)
	TermPaidAt = 2089	19506612	(\$116.50)
	TermPaidAt = 2089	19506613	(\$73.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19508833	(\$2.00)
TermPaidAt = 2089		19506618	(\$16.25)
TermPaidAt = 2089		19506622	(\$8.65)
TermPaidAt = 2089		19506609	(\$5.00)
TermPaidAt = 2089		19508974	(\$0.75)
TermPaidAt = 2089		19508985	(\$2.50)
TermPaidAt = 2089		19506620	(\$11.55)
TermPaidAt = 2089		19506615	(\$24.75)
TermPaidAt = 2089		19506659	(\$9.40)
TermPaidAt = 2089		19509055	(\$24.30)
TermPaidAt = 2089 Late Pay		19504682	(\$20.00)
TermPaidAt = 2089 Late Pay		19509169	(\$1.00)
TermPaidAt = 2087		19509072	(\$2.75)
TermPaidAt = 2089		19509552	(\$17.00)
TermPaidAt = 2089 Late Pay		19509466	(\$2.00)
TermPaidAt = 2089 Late Pay		19509467	(\$33.00)
TermPaidAt = 2089 Late Pay		19509469	(\$14.00)
TermPaidAt = 2089		19509505	(\$52.00)
TermPaidAt = 2089 Late Pay		19509512	(\$65.00)
TermPaidAt = 2089		19509452	(\$11.00)
TermPaidAt = 2069		19509711	(\$59.00)
TermPaidAt = 2069		19509713	(\$189.00)
TermPaidAt = 2069		19509712	(\$24.50)
TermPaidAt = 2052		19509731	(\$1.50)
TermPaidAt = 2089 Late Pay		19507450	(\$0.50)
TermPaidAt = 2089		19509757	(\$0.50)
TermPaidAt = 2089 Late Pay		19507566	(\$4.00)
TermPaidAt = 2089 Late Pay		19507567	(\$0.50)
TermPaidAt = 2089		19509756	(\$1.00)
TermPaidAt = 2087		19509649	(\$1.00)
TermPaidAt = 2069		19509714	(\$42.50)
TermPaidAt = 2089 Late Pay		19507554	(\$0.25)
TermPaidAt = 2089 Late Pay		19507556	(\$6.00)
TermPaidAt = 2089 Late Pay		19507550	(\$19.00)
TermPaidAt = 2031 Late Pay		19505836	(\$1.31)
TermPaidAt = 2031 Late Pay		19505838	(\$4.75)
TermPaidAt = 2031 Late Pay		19505837	(\$1.13)

Totals For Terminal:

2086

(\$1,162.44)

2087

TermPaidAt = 2052 Late Pay	19509058	(\$2.25)
TermPaidAt = 2058	19509038	(\$2.00)
TermPaidAt = 2058 Late Pay	19509148	(\$2.00)
TermPaidAt = 2058 Late Pay	19509150	(\$11.20)
TermPaidAt = 2086 Late Pay	19506668	(\$1.75)
TermPaidAt = 2086 Late Pay	19506679	(\$1.00)
TermPaidAt = 2086 Late Pay	19506674	(\$0.50)
TermPaidAt = 2086 Late Pay	19506673	(\$1.00)
TermPaidAt = 2052 Late Pay	19505853	(\$0.40)
TermPaidAt = 2052 Late Pay	19505854	(\$5.00)
TermPaidAt = 2052 Late Pay	19505857	(\$5.00)
TermPaidAt = 2052 Late Pay	19505858	(\$1.00)
TermPaidAt = 2052 Late Pay	19505859	(\$3.62)
TermPaidAt = 2052 Late Pay	19509065	(\$0.80)
TermPaidAt = 2052 Late Pay	19509063	(\$1.35)
TermPaidAt = 2052 Late Pay	19509061	(\$20.34)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	19509059	(\$25.90)
Totals For Terminal:	2087		(\$85.11)
<u>2089</u>			
	TermPaidAt = 2086	19508734	(\$2.00)
	TermPaidAt = 2086	19508795	(\$0.25)
	TermPaidAt = 2086	19508797	(\$0.50)
	TermPaidAt = 2086	19508592	(\$0.50)
	TermPaidAt = 2086	19508594	(\$0.50)
	TermPaidAt = 2086	19508591	(\$1.00)
	TermPaidAt = 2086	19508576	(\$0.50)
	TermPaidAt = 2086	19508577	(\$0.50)
	TermPaidAt = 2086	19508579	(\$0.50)
	TermPaidAt = 2086	19508580	(\$0.50)
	TermPaidAt = 2086	19508581	(\$0.50)
	TermPaidAt = 2086	19508582	(\$0.50)
	TermPaidAt = 2086	19508585	(\$1.00)
	TermPaidAt = 2086	19508587	(\$1.00)
	TermPaidAt = 2086	19508588	(\$1.00)
	TermPaidAt = 2086	19508589	(\$0.50)
	TermPaidAt = 2086	19508590	(\$0.50)
	TermPaidAt = 2086 Late Pay	19508310	(\$1.00)
	TermPaidAt = 2086 Late Pay	19508386	(\$0.50)
	TermPaidAt = 2086	19508180	(\$1.00)
	TermPaidAt = 2086	19508175	(\$1.00)
	TermPaidAt = 2086	19508177	(\$0.50)
	TermPaidAt = 2086	19508178	(\$1.00)
	TermPaidAt = 2086	19508200	(\$10.00)
	TermPaidAt = 2086	19508201	(\$10.00)
	TermPaidAt = 2086	19508202	(\$10.00)
	TermPaidAt = 2058	19508920	(\$14.50)
	TermPaidAt = 2058	19508923	(\$0.25)
	TermPaidAt = 2058	19508925	(\$14.00)
	TermPaidAt = 2058	19508927	(\$5.25)
	TermPaidAt = 2058	19508928	(\$58.50)
	TermPaidAt = 2058	19508929	(\$23.50)
	TermPaidAt = 2058	19508930	(\$90.25)
	TermPaidAt = 2058	19508919	(\$15.50)
	TermPaidAt = 2044 Late Pay	19508908	(\$3.25)
	TermPaidAt = 2044 Late Pay	19508909	(\$16.00)
	TermPaidAt = 2044 Late Pay	19508910	(\$7.50)
	TermPaidAt = 2058	19508924	(\$3.25)
	TermPaidAt = 2058	19508932	(\$1.00)
	TermPaidAt = 2058	19508933	(\$15.00)
	TermPaidAt = 2058	19508934	(\$76.75)
	TermPaidAt = 2058	19508935	(\$14.00)
	TermPaidAt = 2086	19508647	(\$2.00)
	TermPaidAt = 2086	19508649	(\$2.00)
	TermPaidAt = 2086	19508648	(\$1.00)
	TermPaidAt = 2060	19508122	(\$12.00)
	TermPaidAt = 2060	19508124	(\$12.00)
	TermPaidAt = 2060	19508125	(\$12.00)
	TermPaidAt = 2060	19508126	(\$12.00)
	TermPaidAt = 2060	19508121	(\$12.00)
	TermPaidAt = 2060	19508127	(\$12.00)
	TermPaidAt = 2086	19508877	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19508880	(\$0.50)
	TermPaidAt = 2086	19508881	(\$2.00)
	TermPaidAt = 2086 Late Pay	19508132	(\$1.75)
	TermPaidAt = 2086 Late Pay	19508133	(\$7.50)
	TermPaidAt = 2087 Late Pay	19508917	(\$1.00)
	TermPaidAt = 2087 Late Pay	19508916	(\$2.40)
	TermPaidAt = 2086	19509041	(\$7.25)
	TermPaidAt = 2086	19509042	(\$0.50)
	TermPaidAt = 2086	19509043	(\$0.25)
	TermPaidAt = 2067 Late Pay	19507906	(\$5.20)
	TermPaidAt = 2086	19509277	(\$43.50)
	TermPaidAt = 2086	19509370	(\$15.00)
	TermPaidAt = 2086	19509268	(\$138.50)
	TermPaidAt = 2086	19509267	(\$59.00)
	TermPaidAt = 2086	19509269	(\$15.00)
	TermPaidAt = 2086 Late Pay	19509149	(\$2.50)
	TermPaidAt = 2086	19509617	(\$2.00)
	TermPaidAt = 2031 Late Pay	19509024	(\$2.60)
	TermPaidAt = 2031 Late Pay	19509021	(\$2.60)
	TermPaidAt = 2031 Late Pay	19509022	(\$2.60)
	TermPaidAt = 2058 Late Pay	19502175	(\$0.50)
	TermPaidAt = 2058 Late Pay	19502176	(\$0.50)
	TermPaidAt = 2058 Late Pay	19502178	(\$26.00)
	TermPaidAt = 2031 Late Pay	19509570	(\$0.20)
	TermPaidAt = 2086 Late Pay	19509611	(\$1.00)
	TermPaidAt = 2086	19509601	(\$5.50)
	TermPaidAt = 2086	19509602	(\$28.50)
	TermPaidAt = 2086	19509603	(\$149.00)
	TermPaidAt = 2086	19509653	(\$39.50)
	TermPaidAt = 2086 Late Pay	19509610	(\$55.50)
	TermPaidAt = 2087 Late Pay	19509312	(\$1.00)
	TermPaidAt = 2087 Late Pay	19509967	(\$1.50)
	TermPaidAt = 2087 Late Pay	19509311	(\$1.00)
	TermPaidAt = 2087	19509908	(\$1.00)
	TermPaidAt = 2087	19509909	(\$1.00)
	TermPaidAt = 2087	19509910	(\$27.00)
	TermPaidAt = 2031 Late Pay	19505733	(\$0.50)
	TermPaidAt = 2087	19509912	(\$1.00)
Totals For Terminal:	2089		(\$1,147.10)
<u>2093</u>			
	TermPaidAt = 2085 Late Pay	19506929	(\$1.00)
Totals For Terminal:	2093		(\$1.00)
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	19507340	(\$2.25)
	TermPaidAt = 2060 Late Pay	19507342	(\$0.75)
	TermPaidAt = 2031 Late Pay	19505965	(\$14.00)
Totals For Terminal:	2104		(\$17.00)