

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070	19509980	(\$6.50)
	TermPaidAt = 2070 Late Pay	19509865	(\$1.00)
	TermPaidAt = 2070	19509863	(\$2.08)
	TermPaidAt = 2089 Late Pay	19510150	(\$78.85)
	TermPaidAt = 2089 Late Pay	19510034	(\$0.35)
	TermPaidAt = 2089 Late Pay	19510038	(\$1.05)
	TermPaidAt = 2089 Late Pay	19510036	(\$1.50)
	TermPaidAt = 2089	19510035	(\$525.20)
Totals For Terminal:	2031		(\$616.53)
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	19511437	(\$5.60)
	TermPaidAt = 2086 Late Pay	19511426	(\$1.50)
	TermPaidAt = 2069 Late Pay	19509621	(\$3.50)
	TermPaidAt = 2069 Late Pay	19509622	(\$1.00)
	TermPaidAt = 2054 Late Pay	19510426	(\$1.80)
	TermPaidAt = 2076 Late Pay	19510423	(\$7.68)
Totals For Terminal:	2044		(\$21.08)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19511860	(\$6.50)
	TermPaidAt = 2060 Late Pay	19511859	(\$1.00)
	TermPaidAt = 2060	19511960	(\$51.00)
	TermPaidAt = 2060 Late Pay	19511862	(\$15.00)
	TermPaidAt = 2089 Late Pay	19505227	(\$0.60)
	TermPaidAt = 2089	19504780	(\$2.60)
	TermPaidAt = 2089	19504779	(\$2.60)
	TermPaidAt = 2089	19504781	(\$22.00)
	TermPaidAt = 2089 Late Pay	19505390	(\$3.14)
	TermPaidAt = 2089 Late Pay	19505332	(\$30.40)
	TermPaidAt = 2089 Late Pay	19505330	(\$12.80)
	TermPaidAt = 2089 Late Pay	19505396	(\$0.80)
	TermPaidAt = 2089 Late Pay	19505391	(\$3.05)
	TermPaidAt = 2044 Late Pay	19509557	(\$2.50)
Totals For Terminal:	2052		(\$153.99)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	19505943	(\$9.70)
	TermPaidAt = 2069 Late Pay	19511888	(\$0.50)
	TermPaidAt = 2069 Late Pay	19511887	(\$2.85)
Totals For Terminal:	2054		(\$13.05)
<u>2058</u>			
	TermPaidAt = 2068	19507512	(\$13.10)
	TermPaidAt = 2068 Late Pay	19507589	(\$6.50)
	TermPaidAt = 2068 Late Pay	19507588	(\$499.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19510045	(\$8.75)
	TermPaidAt = 2086 Late Pay	19510044	(\$15.00)
	TermPaidAt = 2086 Late Pay	19510047	(\$9.00)
	TermPaidAt = 2086 Late Pay	19510048	(\$3.25)
	TermPaidAt = 2086 Late Pay	19510049	(\$7.50)
	TermPaidAt = 2086 Late Pay	19510050	(\$3.25)
	TermPaidAt = 2086 Late Pay	19510057	(\$17.50)
	TermPaidAt = 2086 Late Pay	19510053	(\$12.75)
	TermPaidAt = 2086 Late Pay	19510054	(\$0.25)
	TermPaidAt = 2086 Late Pay	19510055	(\$1.00)
	TermPaidAt = 2086 Late Pay	19510056	(\$13.50)
Totals For Terminal:	2058		(\$610.85)
<u>2060</u>			
	TermPaidAt = 2089	19511411	(\$9.00)
	TermPaidAt = 2089	19511415	(\$238.00)
	TermPaidAt = 2089	19511412	(\$433.00)
	TermPaidAt = 2089	19511414	(\$155.00)
	TermPaidAt = 2104 Late Pay	19509405	(\$2.00)
	TermPaidAt = 2085 Late Pay	19507884	(\$7.00)
Totals For Terminal:	2060		(\$844.00)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19500392	(\$0.50)
	TermPaidAt = 2069 Late Pay	19509715	(\$4.00)
Totals For Terminal:	2067		(\$4.50)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	19509973	(\$27.00)
	TermPaidAt = 2076 Late Pay	19508544	(\$226.00)
	TermPaidAt = 2076 Late Pay	19508547	(\$7.00)
	TermPaidAt = 2076 Late Pay	19503242	(\$13.50)
	TermPaidAt = 2054 Late Pay	19510179	(\$1.00)
Totals For Terminal:	2069		(\$274.50)
<u>2070</u>			
	TermPaidAt = 2069	19511716	(\$2.00)
	TermPaidAt = 2089 Late Pay	19507963	(\$71.70)
	TermPaidAt = 2089 Late Pay	19507964	(\$131.60)
Totals For Terminal:	2070		(\$205.30)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19500544	(\$1.50)
Totals For Terminal:	2085		(\$1.50)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19511024	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19511037	(\$1.50)
TermPaidAt = 2089 Late Pay		19508719	(\$0.50)
TermPaidAt = 2089		19511001	(\$10.40)
TermPaidAt = 2089		19510999	(\$1.25)
TermPaidAt = 2089		19510998	(\$0.25)
TermPaidAt = 2089 Late Pay		19508718	(\$0.50)
TermPaidAt = 2089 Late Pay		19508721	(\$0.50)
TermPaidAt = 2089 Late Pay		19508722	(\$0.50)
TermPaidAt = 2089 Late Pay		19508723	(\$1.00)
TermPaidAt = 2089 Late Pay		19508724	(\$1.00)
TermPaidAt = 2089 Late Pay		19508726	(\$0.50)
TermPaidAt = 2089 Late Pay		19508728	(\$1.00)
TermPaidAt = 2089 Late Pay		19508730	(\$0.50)
TermPaidAt = 2089		19511044	(\$6.00)
TermPaidAt = 2089		19511051	(\$6.00)
TermPaidAt = 2089		19510791	(\$6.80)
TermPaidAt = 2089		19510932	(\$0.25)
TermPaidAt = 2089		19510789	(\$2.50)
TermPaidAt = 2089		19510867	(\$1.25)
TermPaidAt = 2089		19510866	(\$0.25)
TermPaidAt = 2031 Late Pay		19509106	(\$0.50)
TermPaidAt = 2031 Late Pay		19509105	(\$3.75)
TermPaidAt = 2089		19508801	(\$6.00)
TermPaidAt = 2089		19508798	(\$6.00)
TermPaidAt = 2089		19508799	(\$2.00)
TermPaidAt = 2089		19508802	(\$31.20)
TermPaidAt = 2089		19508800	(\$10.40)
TermPaidAt = 2031 Late Pay		19509104	(\$0.50)
TermPaidAt = 2089		19508992	(\$22.00)
TermPaidAt = 2089		19508990	(\$2.60)
TermPaidAt = 2089		19508989	(\$2.00)
TermPaidAt = 2089		19511468	(\$14.00)
TermPaidAt = 2087		19511378	(\$1.20)
TermPaidAt = 2087 Late Pay		19511376	(\$34.80)
TermPaidAt = 2089		19511253	(\$0.50)
TermPaidAt = 2089		19511254	(\$5.80)
TermPaidAt = 2087 Late Pay		19511161	(\$1.00)
TermPaidAt = 2089		19511666	(\$44.00)
TermPaidAt = 2089		19511787	(\$160.00)
TermPaidAt = 2085 Late Pay		19511696	(\$2.50)
TermPaidAt = 2085 Late Pay		19511697	(\$1.50)
TermPaidAt = 2085 Late Pay		19511698	(\$1.00)
TermPaidAt = 2089		19511751	(\$0.50)
TermPaidAt = 2089		19511823	(\$0.50)
TermPaidAt = 2089		19511826	(\$1.01)
TermPaidAt = 2089		19511635	(\$200.00)
TermPaidAt = 2089		19511647	(\$16.00)
TermPaidAt = 2089		19511625	(\$0.50)
TermPaidAt = 2089		19511629	(\$0.50)
TermPaidAt = 2089		19511628	(\$2.00)
TermPaidAt = 2089 Late Pay		19511988	(\$1.00)
TermPaidAt = 2089		19511997	(\$3.75)
TermPaidAt = 2089		19511976	(\$0.50)
TermPaidAt = 2089		19511877	(\$1.00)
TermPaidAt = 2089		19469197	(\$5.50)
TermPaidAt = 2089 Late Pay		19507534	(\$0.50)
TermPaidAt = 2089		19512043	(\$83.65)
TermPaidAt = 2089 Late Pay		19507532	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19507533	(\$1.00)
	TermPaidAt = 2089 Late Pay	19507536	(\$0.50)
	TermPaidAt = 2089	19469196	(\$52.00)
	TermPaidAt = 2087 Late Pay	19511731	(\$80.00)
	TermPaidAt = 2087 Late Pay	19511147	(\$1.60)
	TermPaidAt = 2089	19511949	(\$1.00)
	TermPaidAt = 2089	19511972	(\$1.01)
	TermPaidAt = 2089	19511973	(\$9.00)
	TermPaidAt = 2089	19511975	(\$1.00)
	TermPaidAt = 2087	19512085	(\$1.50)
	TermPaidAt = 2089	19507426	(\$22.00)
	TermPaidAt = 2089	19510952	(\$1.00)
Totals For Terminal:	2086		(\$885.72)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	19509465	(\$0.50)
	TermPaidAt = 2086 Late Pay	19509470	(\$3.40)
	TermPaidAt = 2086 Late Pay	19509462	(\$2.00)
	TermPaidAt = 2058	19504216	(\$3.75)
	TermPaidAt = 2058	19504217	(\$6.15)
	TermPaidAt = 2089	19511405	(\$1.60)
	TermPaidAt = 2089 Late Pay	19495557	(\$25.00)
	TermPaidAt = 2089	19495564	(\$2.75)
	TermPaidAt = 2089 Late Pay	19495560	(\$4.25)
	TermPaidAt = 2089 Late Pay	19495561	(\$4.00)
Totals For Terminal:	2087		(\$53.40)
<u>2089</u>			
	TermPaidAt = 2086	19511117	(\$6.00)
	TermPaidAt = 2086	19511108	(\$6.00)
	TermPaidAt = 2086	19511105	(\$2.50)
	TermPaidAt = 2086 Late Pay	19510793	(\$0.75)
	TermPaidAt = 2086	19511078	(\$10.40)
	TermPaidAt = 2058	19505652	(\$0.25)
	TermPaidAt = 2086	19510940	(\$1.00)
	TermPaidAt = 2087 Late Pay	19510718	(\$4.00)
	TermPaidAt = 2087 Late Pay	19510652	(\$0.50)
	TermPaidAt = 2087 Late Pay	19510691	(\$2.00)
	TermPaidAt = 2086	19510969	(\$4.00)
	TermPaidAt = 2086	19510967	(\$2.50)
	TermPaidAt = 2086	19510831	(\$0.50)
	TermPaidAt = 2086	19510834	(\$1.00)
	TermPaidAt = 2086 Late Pay	19509793	(\$9.60)
	TermPaidAt = 2086 Late Pay	19509792	(\$1.00)
	TermPaidAt = 2086 Late Pay	19509794	(\$1.20)
	TermPaidAt = 2086	19510876	(\$3.50)
	TermPaidAt = 2086	19510877	(\$3.00)
	TermPaidAt = 2085	19495720	(\$5.50)
	TermPaidAt = 2086	19508810	(\$3.00)
	TermPaidAt = 2086	19510721	(\$20.00)
	TermPaidAt = 2086	19510550	(\$10.00)
	TermPaidAt = 2044 Late Pay	19508906	(\$0.26)
	TermPaidAt = 2087	19510488	(\$0.25)
	TermPaidAt = 2087	19510489	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19510495	(\$85.00)
TermPaidAt = 2086		19509689	(\$5.00)
TermPaidAt = 2086		19509690	(\$10.20)
TermPaidAt = 2086		19509691	(\$0.50)
TermPaidAt = 2087 Late Pay		19511075	(\$1.00)
TermPaidAt = 2087 Late Pay		19511091	(\$2.00)
TermPaidAt = 2087		19511310	(\$13.20)
TermPaidAt = 2086 Late Pay		19511341	(\$0.50)
TermPaidAt = 2086		19511210	(\$110.00)
TermPaidAt = 2086 Late Pay		19511375	(\$80.00)
TermPaidAt = 2086		19511400	(\$28.00)
TermPaidAt = 2086		19511355	(\$6.30)
TermPaidAt = 2086		19511354	(\$2.50)
TermPaidAt = 2086		19511358	(\$6.00)
TermPaidAt = 2086		19511589	(\$44.50)
TermPaidAt = 2086		19511631	(\$0.50)
TermPaidAt = 2086 Late Pay		19511659	(\$80.00)
TermPaidAt = 2087		19511712	(\$52.00)
TermPaidAt = 2086		19511634	(\$5.25)
TermPaidAt = 2086		19497939	(\$244.00)
TermPaidAt = 2086		19497940	(\$4.00)
TermPaidAt = 2086		19511758	(\$7.00)
TermPaidAt = 2086		19511760	(\$84.00)
TermPaidAt = 2086		19511763	(\$13.00)
TermPaidAt = 2086		19511765	(\$0.50)
TermPaidAt = 2086		19511766	(\$26.00)
TermPaidAt = 2052		19511742	(\$41.00)
TermPaidAt = 2052		19511748	(\$21.00)
TermPaidAt = 2052		19511744	(\$8.00)
TermPaidAt = 2052		19511746	(\$30.00)
TermPaidAt = 2052		19508346	(\$6.75)
TermPaidAt = 2052		19509302	(\$6.75)
TermPaidAt = 2087		19511714	(\$0.50)
TermPaidAt = 2086 Late Pay		19512045	(\$2.00)
TermPaidAt = 2086 Late Pay		19511729	(\$129.50)
TermPaidAt = 2086		19512090	(\$7.50)
TermPaidAt = 2086		19512048	(\$2.00)
TermPaidAt = 2086		19511967	(\$1.00)
TermPaidAt = 2086 Late Pay		19511681	(\$102.50)
TermPaidAt = 2086 Late Pay		19511694	(\$1.00)
TermPaidAt = 2086 Late Pay		19511692	(\$8.50)
TermPaidAt = 2086		19511851	(\$60.50)
TermPaidAt = 2086		19511852	(\$1.00)
TermPaidAt = 2086		19511853	(\$3.75)
TermPaidAt = 2086		19511854	(\$38.76)
TermPaidAt = 2086		19511904	(\$2.50)
TermPaidAt = 2086		19511948	(\$0.50)
TermPaidAt = 2086 Late Pay		19511686	(\$2.25)
TermPaidAt = 2086 Late Pay		19511683	(\$3.65)
TermPaidAt = 2086 Late Pay		19511689	(\$555.05)
TermPaidAt = 2086 Late Pay		19511687	(\$1.25)
TermPaidAt = 2044		19512181	(\$1.50)
TermPaidAt = 2044		19512182	(\$16.00)

Totals For Terminal:

2089

(\$2,064.87)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19485950	(\$0.50)
	TermPaidAt = 2044 Late Pay	19485951	(\$0.80)
	TermPaidAt = 2089	19509422	(\$2,510.00)
Totals For Terminal:	2104		(\$2,511.30)