

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	19517442	(\$1.50)
	TermPaidAt = 2070 Late Pay	19517435	(\$1.50)
	TermPaidAt = 2076 Late Pay	19507831	(\$9.68)
	TermPaidAt = 2076 Late Pay	19507832	(\$2.78)
	TermPaidAt = 2076 Late Pay	19507830	(\$0.50)
	TermPaidAt = 2070	19469968	(\$8.75)
	TermPaidAt = 2070 Late Pay	19465055	(\$4.00)
	TermPaidAt = 2076 Late Pay	19516672	(\$9.60)
Totals For Terminal:	2044		(\$38.31)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19516125	(\$0.25)
	TermPaidAt = 2054 Late Pay	19516127	(\$29.25)
	TermPaidAt = 2054 Late Pay	19516128	(\$4.25)
	TermPaidAt = 2054 Late Pay	19515198	(\$2.00)
	TermPaidAt = 2044 Late Pay	19510097	(\$12.45)
Totals For Terminal:	2052		(\$48.20)
<u>2054</u>			
	TermPaidAt = 2060 Late Pay	19515334	(\$2.50)
Totals For Terminal:	2054		(\$2.50)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19514205	(\$10.40)
Totals For Terminal:	2060		(\$10.40)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19515183	(\$1.00)
Totals For Terminal:	2067		(\$1.00)
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	19498351	(\$2.00)
	TermPaidAt = 2067 Late Pay	19517545	(\$4.00)
	TermPaidAt = 2044 Late Pay	19498347	(\$11.60)
	TermPaidAt = 2044 Late Pay	19516281	(\$23.20)
	TermPaidAt = 2044 Late Pay	19516282	(\$25.00)
Totals For Terminal:	2069		(\$65.80)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19495989	(\$1.00)
Totals For Terminal:	2070		(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19514813	(\$0.60)
	TermPaidAt = 2044 Late Pay	19518001	(\$9.68)
	TermPaidAt = 2044 Late Pay	19518002	(\$18.64)
	TermPaidAt = 2044 Late Pay	19514416	(\$219.21)
Totals For Terminal:	2076		(\$248.13)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19517358	(\$7.55)
	TermPaidAt = 2089 Late Pay	19517881	(\$1.25)
	TermPaidAt = 2089 Late Pay	19517880	(\$70.00)
	TermPaidAt = 2089 Late Pay	19517808	(\$110.00)
	TermPaidAt = 2089 Late Pay	19517834	(\$1.00)
	TermPaidAt = 2089 Late Pay	19517966	(\$6.80)
	TermPaidAt = 2089 Late Pay	19517538	(\$2.00)
	TermPaidAt = 2089 Late Pay	19517539	(\$2.00)
	TermPaidAt = 2089	19517734	(\$0.50)
	TermPaidAt = 2089	19517730	(\$4.00)
	TermPaidAt = 2089	19517918	(\$2.00)
	TermPaidAt = 2089	19517919	(\$0.50)
	TermPaidAt = 2089	19517920	(\$1.50)
	TermPaidAt = 2089	19517925	(\$2.00)
	TermPaidAt = 2089	19517927	(\$2.00)
	TermPaidAt = 2089	19517759	(\$1.00)
	TermPaidAt = 2089	19517827	(\$2.00)
	TermPaidAt = 2089	19517947	(\$0.50)
	TermPaidAt = 2089	19518023	(\$0.50)
	TermPaidAt = 2089	19518036	(\$60.50)
	TermPaidAt = 2089	19517546	(\$60.00)
	TermPaidAt = 2089 Late Pay	19517587	(\$2.00)
	TermPaidAt = 2089	19517665	(\$1.50)
	TermPaidAt = 2089	19517291	(\$0.25)
	TermPaidAt = 2089	19517292	(\$0.10)
	TermPaidAt = 2089	19517278	(\$12.80)
	TermPaidAt = 2089	19517279	(\$0.80)
	TermPaidAt = 2087	19517363	(\$0.50)
	TermPaidAt = 2089	19517200	(\$1.00)
	TermPaidAt = 2089	19517202	(\$0.25)
	TermPaidAt = 2089	19517203	(\$3.75)
	TermPaidAt = 2089	19517159	(\$0.40)
	TermPaidAt = 2089	19517160	(\$0.50)
	TermPaidAt = 2089	19517163	(\$0.25)
	TermPaidAt = 2089	19517164	(\$0.75)
	TermPaidAt = 2089	19517167	(\$0.50)
	TermPaidAt = 2089	19517166	(\$1.00)
	TermPaidAt = 2089	19517171	(\$1.00)
	TermPaidAt = 2089	19517285	(\$0.50)
	TermPaidAt = 2089 Late Pay	19517045	(\$4.00)
	TermPaidAt = 2089	19517026	(\$0.30)
	TermPaidAt = 2089	19517012	(\$0.50)
	TermPaidAt = 2089	19517011	(\$0.50)
	TermPaidAt = 2089	19517010	(\$0.50)
	TermPaidAt = 2089	19517015	(\$0.25)
	TermPaidAt = 2089	19517017	(\$0.50)
	TermPaidAt = 2089	19517019	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19517020	(\$0.75)
TermPaidAt = 2089		19517021	(\$27.75)
TermPaidAt = 2089		19517022	(\$0.50)
TermPaidAt = 2089		19517040	(\$2.00)
TermPaidAt = 2089		19516987	(\$2.50)
TermPaidAt = 2089		19516988	(\$6.30)
TermPaidAt = 2089		19516999	(\$0.50)
TermPaidAt = 2089		19517042	(\$0.25)
TermPaidAt = 2089		19517038	(\$1.00)
TermPaidAt = 2089		19517043	(\$2.50)
TermPaidAt = 2089		19517041	(\$3.75)
TermPaidAt = 2089		19517037	(\$72.75)
TermPaidAt = 2089		19517036	(\$1.00)
TermPaidAt = 2089		19514978	(\$1.00)
TermPaidAt = 2089		19514972	(\$1,006.00)
TermPaidAt = 2089		19514975	(\$21.00)
TermPaidAt = 2089		19516873	(\$6.50)
TermPaidAt = 2089		19516876	(\$3.75)
TermPaidAt = 2089		19516905	(\$3.75)
TermPaidAt = 2089		19516825	(\$6.50)
TermPaidAt = 2089		19515548	(\$4.00)
TermPaidAt = 2089		19515549	(\$0.50)
Totals For Terminal:			<u>(\$1,547.05)</u>
<u>2087</u>			
TermPaidAt = 2089		19516831	(\$57.00)
TermPaidAt = 2086		19517499	(\$0.50)
TermPaidAt = 2086		19517497	(\$0.50)
TermPaidAt = 2086		19517498	(\$1.00)
TermPaidAt = 2086 Late Pay		19513042	(\$1.50)
TermPaidAt = 2089 Late Pay		19518351	(\$0.25)
TermPaidAt = 2089 Late Pay		19518353	(\$2.00)
Totals For Terminal:			<u>(\$62.75)</u>
<u>2089</u>			
TermPaidAt = 2069 Late Pay		19517924	(\$0.50)
TermPaidAt = 2069 Late Pay		19517922	(\$0.50)
TermPaidAt = 2087		19518308	(\$0.75)
TermPaidAt = 2087		19518306	(\$2.00)
TermPaidAt = 2087		19518307	(\$2.00)
TermPaidAt = 2086 Late Pay		19517605	(\$2.00)
TermPaidAt = 2086		19517667	(\$4.00)
TermPaidAt = 2086 Late Pay		19517858	(\$6.00)
TermPaidAt = 2086		19517758	(\$12.50)
TermPaidAt = 2086		19517826	(\$0.50)
TermPaidAt = 2086		19517839	(\$0.50)
TermPaidAt = 2086		19517842	(\$2.00)
TermPaidAt = 2086		19517838	(\$1.00)
TermPaidAt = 2086		19517959	(\$52.00)
TermPaidAt = 2086 Late Pay		19509813	(\$1.50)
TermPaidAt = 2086		19517564	(\$0.81)
TermPaidAt = 2086		19517560	(\$2.10)
TermPaidAt = 2086		19517561	(\$1.30)
TermPaidAt = 2086 Late Pay		19517414	(\$1.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19517064	(\$4.00)
TermPaidAt = 2086		19515056	(\$20.00)
TermPaidAt = 2086		19517232	(\$0.50)
TermPaidAt = 2086		19517233	(\$56.00)
TermPaidAt = 2086		19517234	(\$0.50)
TermPaidAt = 2086		19517230	(\$0.50)
TermPaidAt = 2086		19517231	(\$0.50)
TermPaidAt = 2086		19517226	(\$0.40)
TermPaidAt = 2086		19517227	(\$0.50)
TermPaidAt = 2086		19517355	(\$2.40)
TermPaidAt = 2086		19517354	(\$44.40)
TermPaidAt = 2086 Late Pay		19512884	(\$2.25)
TermPaidAt = 2086		19517365	(\$13.50)
TermPaidAt = 2031 Late Pay		19512976	(\$0.50)
TermPaidAt = 2031 Late Pay		19512975	(\$3.75)
TermPaidAt = 2086		19517406	(\$300.00)
TermPaidAt = 2087		19517263	(\$100.80)
TermPaidAt = 2086		19517228	(\$0.50)
TermPaidAt = 2087		19517072	(\$0.50)
TermPaidAt = 2087		19517071	(\$0.50)
TermPaidAt = 2086		19517120	(\$123.00)
TermPaidAt = 2086		19517125	(\$1.00)
TermPaidAt = 2086		19517082	(\$0.25)
TermPaidAt = 2086		19517085	(\$28.25)
TermPaidAt = 2086		19517086	(\$1.00)
TermPaidAt = 2086		19517090	(\$0.25)
TermPaidAt = 2086		19517018	(\$3.75)
TermPaidAt = 2086		19516975	(\$3.75)
TermPaidAt = 2086		19516976	(\$3.25)
TermPaidAt = 2086		19516978	(\$7.50)
TermPaidAt = 2086		19517100	(\$0.25)
TermPaidAt = 2086		19517027	(\$13.00)
TermPaidAt = 2086		19517104	(\$3.25)
TermPaidAt = 2086		19517105	(\$1.00)
TermPaidAt = 2086		19517102	(\$2.75)
TermPaidAt = 2086		19516789	(\$3.75)
TermPaidAt = 2087 Late Pay		19515419	(\$0.50)
TermPaidAt = 2086		19516827	(\$0.25)
TermPaidAt = 2086		19516828	(\$0.75)
TermPaidAt = 2086		19516904	(\$13.00)
TermPaidAt = 2086		19516877	(\$6.50)
TermPaidAt = 2086		19516838	(\$3.25)
TermPaidAt = 2086		19509503	(\$42.00)
TermPaidAt = 2086		19516799	(\$3.75)
TermPaidAt = 2086		19516819	(\$13.50)

Totals For Terminal:

2089

(\$924.66)

2093

TermPaidAt = 2070 Late Pay	19460990	(\$2.50)
TermPaidAt = 2070 Late Pay	19460987	(\$2.50)
TermPaidAt = 2070 Late Pay	19506774	(\$0.50)
TermPaidAt = 2070 Late Pay	19506768	(\$2.25)
TermPaidAt = 2044 Late Pay	19514056	(\$0.50)
TermPaidAt = 2044 Late Pay	19514058	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u>(\$8.75)</u>