

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19519913	(\$2.60)
	TermPaidAt = 2089 Late Pay	19513309	(\$1.00)
	TermPaidAt = 2089	19520707	(\$2.00)
	TermPaidAt = 2089 Late Pay	19520710	(\$0.63)
	TermPaidAt = 2089 Late Pay	19520712	(\$0.73)
	TermPaidAt = 2089 Late Pay	19520713	(\$5.00)
	TermPaidAt = 2089	19520705	(\$5.20)
	TermPaidAt = 2076 Late Pay	19496187	(\$22.00)
	TermPaidAt = 2076 Late Pay	19496184	(\$10.40)
	TermPaidAt = 2076 Late Pay	19496185	(\$6.65)
	TermPaidAt = 2076 Late Pay	19496183	(\$3.90)
	TermPaidAt = 2089	19523362	(\$5.20)
Totals For Terminal:	2031		(\$65.31)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19521894	(\$1.00)
	TermPaidAt = 2089	19519904	(\$10.40)
	TermPaidAt = 2089 Late Pay	19521374	(\$6.00)
	TermPaidAt = 2089 Late Pay	19521373	(\$7.50)
Totals For Terminal:	2044		(\$24.90)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19520540	(\$0.20)
	TermPaidAt = 2087 Late Pay	19520545	(\$0.40)
	TermPaidAt = 2087 Late Pay	19520549	(\$0.70)
	TermPaidAt = 2087 Late Pay	19520560	(\$2.25)
	TermPaidAt = 2087 Late Pay	19520556	(\$0.50)
	TermPaidAt = 2087 Late Pay	19520555	(\$0.25)
	TermPaidAt = 2087 Late Pay	19520553	(\$3.36)
	TermPaidAt = 2087 Late Pay	19520552	(\$0.50)
	TermPaidAt = 2086 Late Pay	19520656	(\$1.50)
	TermPaidAt = 2086 Late Pay	19520658	(\$0.50)
	TermPaidAt = 2086 Late Pay	19520655	(\$62.00)
	TermPaidAt = 2087 Late Pay	19522365	(\$41.52)
	TermPaidAt = 2087 Late Pay	19522378	(\$2.00)
	TermPaidAt = 2087 Late Pay	19522375	(\$0.35)
	TermPaidAt = 2087 Late Pay	19522371	(\$2.00)
	TermPaidAt = 2087 Late Pay	19522373	(\$0.50)
	TermPaidAt = 2087 Late Pay	19522368	(\$2.75)
	TermPaidAt = 2087 Late Pay	19522366	(\$0.50)
	TermPaidAt = 2087 Late Pay	19522359	(\$0.30)
	TermPaidAt = 2087 Late Pay	19522361	(\$0.50)
	TermPaidAt = 2087 Late Pay	19522362	(\$0.10)
	TermPaidAt = 2087 Late Pay	19522360	(\$2.00)
	TermPaidAt = 2087 Late Pay	19522364	(\$0.90)
	TermPaidAt = 2089 Late Pay	19508032	(\$2.00)
	TermPaidAt = 2089 Late Pay	19508009	(\$1.50)
	TermPaidAt = 2089 Late Pay	19502824	(\$2.60)
	TermPaidAt = 2089 Late Pay	19502814	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2052		(\$134.28)
<u>2058</u>			
	TermPaidAt = 2044 Late Pay	19520637	(\$6.50)
	TermPaidAt = 2044 Late Pay	19520638	(\$10.50)
Totals For Terminal:	2058		(\$17.00)
<u>2060</u>			
	TermPaidAt = 2054 Late Pay	19517973	(\$2.50)
Totals For Terminal:	2060		(\$2.50)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19520515	(\$1.20)
	TermPaidAt = 2054 Late Pay	19520880	(\$0.25)
	TermPaidAt = 2054 Late Pay	19520881	(\$1.50)
	TermPaidAt = 2044 Late Pay	19520840	(\$125.25)
Totals For Terminal:	2069		(\$128.20)
<u>2070</u>			
	TermPaidAt = 2104 Late Pay	19516621	(\$34.16)
	TermPaidAt = 2104 Late Pay	19503151	(\$0.16)
	TermPaidAt = 2104 Late Pay	19511943	(\$1.04)
	TermPaidAt = 2104 Late Pay	19511942	(\$1.04)
	TermPaidAt = 2104 Late Pay	19503150	(\$1.04)
	TermPaidAt = 2104	19511941	(\$2.00)
	TermPaidAt = 2104 Late Pay	19505550	(\$0.56)
	TermPaidAt = 2104 Late Pay	19518379	(\$1.04)
	TermPaidAt = 2104 Late Pay	19518378	(\$5.20)
	TermPaidAt = 2089 Late Pay	19507800	(\$4.50)
	TermPaidAt = 2089 Late Pay	19507761	(\$1.00)
	TermPaidAt = 2089 Late Pay	19507760	(\$3.00)
Totals For Terminal:	2070		(\$54.74)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19519103	(\$7.68)
	TermPaidAt = 2044 Late Pay	19518983	(\$2.50)
	TermPaidAt = 2089	19519425	(\$88.50)
	TermPaidAt = 2089	19519423	(\$10.40)
	TermPaidAt = 2089	19519422	(\$5.50)
	TermPaidAt = 2089	19519424	(\$115.50)
	TermPaidAt = 2089 Late Pay	19519861	(\$8.00)
	TermPaidAt = 2089 Late Pay	19519864	(\$3.00)
Totals For Terminal:	2076		(\$241.08)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19522000	(\$0.50)
	TermPaidAt = 2044 Late Pay	19521999	(\$11.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2085		<u>(\$11.60)</u>
<u>2086</u>			
TermPaidAt = 2087		19522518	(\$1.00)
TermPaidAt = 2089		19523008	(\$1.00)
TermPaidAt = 2089 Late Pay		19507311	(\$0.50)
TermPaidAt = 2089		19523542	(\$3.25)
TermPaidAt = 2089		19523543	(\$15.25)
TermPaidAt = 2089		19523539	(\$0.50)
TermPaidAt = 2089		19523540	(\$15.25)
TermPaidAt = 2089 Late Pay		19523615	(\$12.00)
TermPaidAt = 2089		19523534	(\$1.00)
TermPaidAt = 2089		19523535	(\$1.50)
TermPaidAt = 2087 Late Pay		19523525	(\$0.25)
TermPaidAt = 2089		19523272	(\$56.00)
TermPaidAt = 2089		19523273	(\$1.00)
TermPaidAt = 2089 Late Pay		19523557	(\$2.50)
TermPaidAt = 2089 Late Pay		19523556	(\$1.50)
TermPaidAt = 2089		19523156	(\$2.50)
TermPaidAt = 2089		19523159	(\$3.00)
TermPaidAt = 2089		19522916	(\$2.50)
TermPaidAt = 2089		19522918	(\$1.50)
TermPaidAt = 2089		19522919	(\$63.50)
TermPaidAt = 2089		19522920	(\$1.00)
TermPaidAt = 2089		19522921	(\$1.25)
TermPaidAt = 2089		19519968	(\$5.70)
TermPaidAt = 2089		19519969	(\$0.50)
TermPaidAt = 2089		19519970	(\$20.60)
TermPaidAt = 2089		19523399	(\$0.25)
TermPaidAt = 2089		19523081	(\$2.00)
TermPaidAt = 2089		19523080	(\$2.60)
TermPaidAt = 2093 Late Pay		19521925	(\$2.00)
TermPaidAt = 2089		19523916	(\$0.50)
TermPaidAt = 2089		19523918	(\$1.00)
TermPaidAt = 2089		19523670	(\$8.00)
TermPaidAt = 2089		19523672	(\$5.00)
TermPaidAt = 2087 Late Pay		19523754	(\$0.50)
TermPaidAt = 2087 Late Pay		19523758	(\$0.50)
TermPaidAt = 2089 Late Pay		19520528	(\$13.00)
TermPaidAt = 2089 Late Pay		19520531	(\$13.00)
TermPaidAt = 2089 Late Pay		19520533	(\$1.00)
TermPaidAt = 2089 Late Pay		19520534	(\$17.00)
TermPaidAt = 2089		19523709	(\$1.00)
TermPaidAt = 2089		19523715	(\$1.50)
TermPaidAt = 2089		19523711	(\$2.50)
TermPaidAt = 2089		19523712	(\$0.50)
TermPaidAt = 2089 Late Pay		19523401	(\$40.00)
TermPaidAt = 2089		19524048	(\$2.00)
TermPaidAt = 2089		19524049	(\$1.00)
TermPaidAt = 2089		19524050	(\$3.00)
TermPaidAt = 2089		19524046	(\$1.00)
TermPaidAt = 2089		19524047	(\$2.75)
TermPaidAt = 2089 Late Pay		19524081	(\$58.00)
TermPaidAt = 2089 Late Pay		19524079	(\$0.50)
TermPaidAt = 2089 Late Pay		19524032	(\$1.00)
TermPaidAt = 2089 Late Pay		19523885	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19524099	(\$29.25)
TermPaidAt = 2089		19524097	(\$0.50)
TermPaidAt = 2089		19523920	(\$1.00)
TermPaidAt = 2089		19523922	(\$2.00)
TermPaidAt = 2089		19523852	(\$0.50)
TermPaidAt = 2089		19524055	(\$0.50)
TermPaidAt = 2089		19524072	(\$1.75)
TermPaidAt = 2089		19524070	(\$0.50)
TermPaidAt = 2089 Late Pay		19523936	(\$4.00)
TermPaidAt = 2089 Late Pay		19523949	(\$4.50)
TermPaidAt = 2089 Late Pay		19523945	(\$61.00)
TermPaidAt = 2087 Late Pay		19522042	(\$0.50)
TermPaidAt = 2031		19517336	(\$4.25)
TermPaidAt = 2089		19522480	(\$2.00)
TermPaidAt = 2087		19522461	(\$4.00)
TermPaidAt = 2087		19522463	(\$0.50)
TermPaidAt = 2087		19522458	(\$1.00)
TermPaidAt = 2031		19517335	(\$2.00)
TermPaidAt = 2031		19517332	(\$1.00)
TermPaidAt = 2089 Late Pay		19522340	(\$44.00)
TermPaidAt = 2089 Late Pay		19522336	(\$2.40)
TermPaidAt = 2089		19522810	(\$55.00)
TermPaidAt = 2089		19522811	(\$0.50)
TermPaidAt = 2089		19522228	(\$2.28)
TermPaidAt = 2089		19522227	(\$165.49)
TermPaidAt = 2089		19522226	(\$0.62)
TermPaidAt = 2089 Late Pay		19519994	(\$0.50)
TermPaidAt = 2089 Late Pay		19519999	(\$1.00)
TermPaidAt = 2089 Late Pay		19519770	(\$3.00)
TermPaidAt = 2089		19522180	(\$4.00)
TermPaidAt = 2089 Late Pay		19519993	(\$0.50)
TermPaidAt = 2067 Late Pay		19517368	(\$3.75)
TermPaidAt = 2089		19522331	(\$114.50)
TermPaidAt = 2089		19522435	(\$2.00)
TermPaidAt = 2089		19522332	(\$0.50)
TermPaidAt = 2089		19522047	(\$2.88)
TermPaidAt = 2087		19521996	(\$3.00)
TermPaidAt = 2087		19521994	(\$0.50)
TermPaidAt = 2089		19522005	(\$0.13)
TermPaidAt = 2089		19522002	(\$1.00)
TermPaidAt = 2089		19521920	(\$2.50)
TermPaidAt = 2089		19522199	(\$12.25)
TermPaidAt = 2089		19522207	(\$0.25)
TermPaidAt = 2089 Late Pay		19491950	(\$0.60)
TermPaidAt = 2089		19522119	(\$5.25)
TermPaidAt = 2089		19522117	(\$1.38)
TermPaidAt = 2089		19522116	(\$1.00)
TermPaidAt = 2089		19522107	(\$2.50)
TermPaidAt = 2089		19522106	(\$62.50)
TermPaidAt = 2089		19521840	(\$10.40)
TermPaidAt = 2089		19517488	(\$115.50)
TermPaidAt = 2089		19520288	(\$1.00)

Totals For Terminal:

2086

(\$1,140.08)

2087

TermPaidAt = 2086

19522211

(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2052 Late Pay		19522218	(\$1.30)
TermPaidAt = 2052 Late Pay		19522130	(\$32.22)
TermPaidAt = 2052 Late Pay		19522125	(\$0.80)
TermPaidAt = 2052 Late Pay		19522126	(\$2.00)
TermPaidAt = 2052 Late Pay		19522214	(\$88.24)
TermPaidAt = 2052 Late Pay		19522221	(\$2.65)
TermPaidAt = 2052 Late Pay		19522131	(\$0.50)
TermPaidAt = 2052 Late Pay		19522127	(\$71.50)
TermPaidAt = 2052 Late Pay		19522128	(\$0.30)
TermPaidAt = 2086		19522625	(\$0.50)
TermPaidAt = 2086		19522535	(\$55.50)
TermPaidAt = 2086		19522532	(\$0.50)
TermPaidAt = 2052 Late Pay		19523865	(\$51.00)
TermPaidAt = 2052 Late Pay		19523868	(\$0.50)
TermPaidAt = 2052 Late Pay		19523869	(\$43.28)
TermPaidAt = 2052 Late Pay		19523866	(\$81.20)
TermPaidAt = 2052 Late Pay		19523867	(\$1.50)
TermPaidAt = 2052 Late Pay		19523864	(\$2.00)
TermPaidAt = 2052 Late Pay		19523863	(\$0.50)
TermPaidAt = 2052 Late Pay		19523862	(\$2.00)
TermPaidAt = 2086		19523881	(\$1.00)
TermPaidAt = 2052 Late Pay		19523432	(\$0.20)
TermPaidAt = 2052 Late Pay		19523431	(\$0.50)
TermPaidAt = 2052 Late Pay		19523428	(\$0.20)

Totals For Terminal:

2087

(\$442.89)

2089

TermPaidAt = 2067	19521533	(\$5.20)
TermPaidAt = 2067	19521529	(\$2.00)
TermPaidAt = 2067 Late Pay	19521531	(\$0.63)
TermPaidAt = 2067 Late Pay	19521532	(\$87.75)
TermPaidAt = 2067 Late Pay	19521528	(\$1.50)
TermPaidAt = 2067 Late Pay	19521530	(\$1.64)
TermPaidAt = 2086	19522754	(\$1.00)
TermPaidAt = 2086 Late Pay	19522932	(\$0.40)
TermPaidAt = 2086 Late Pay	19522930	(\$0.80)
TermPaidAt = 2086 Late Pay	19522931	(\$0.80)
TermPaidAt = 2031	19521989	(\$2.60)
TermPaidAt = 2086 Late Pay	19523050	(\$0.50)
TermPaidAt = 2086 Late Pay	19523673	(\$0.25)
TermPaidAt = 2086 Late Pay	19523674	(\$6.50)
TermPaidAt = 2086	19523195	(\$3.00)
TermPaidAt = 2086	19523196	(\$64.00)
TermPaidAt = 2086	19523217	(\$2.25)
TermPaidAt = 2086	19523132	(\$1.00)
TermPaidAt = 2086	19523130	(\$1.00)
TermPaidAt = 2087 Late Pay	19522149	(\$2.50)
TermPaidAt = 2087 Late Pay	19523612	(\$1.00)
TermPaidAt = 2086	19523858	(\$56.00)
TermPaidAt = 2086	19523598	(\$4.00)
TermPaidAt = 2031	19521990	(\$40.00)
TermPaidAt = 2086 Late Pay	19523738	(\$0.50)
TermPaidAt = 2086	19523600	(\$3.25)
TermPaidAt = 2086	19523597	(\$1.50)
TermPaidAt = 2086	19523596	(\$62.50)
TermPaidAt = 2086	19523893	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19523878	(\$12.00)
TermPaidAt = 2086 Late Pay		19521848	(\$0.50)
TermPaidAt = 2086 Late Pay		19521844	(\$0.50)
TermPaidAt = 2086 Late Pay		19521847	(\$1.00)
TermPaidAt = 2086		19523666	(\$12.00)
TermPaidAt = 2086 Late Pay		19523699	(\$7.00)
TermPaidAt = 2087 Late Pay		19523374	(\$2.00)
TermPaidAt = 2086		19524016	(\$1.00)
TermPaidAt = 2086		19524017	(\$1.00)
TermPaidAt = 2086		19520433	(\$9.50)
TermPaidAt = 2086		19520451	(\$3.80)
TermPaidAt = 2058 Late Pay		19521964	(\$1.00)
TermPaidAt = 2058 Late Pay		19521962	(\$0.50)
TermPaidAt = 2058 Late Pay		19521963	(\$7.50)
TermPaidAt = 2044 Late Pay		19522084	(\$1.00)
TermPaidAt = 2044 Late Pay		19522086	(\$4.25)
TermPaidAt = 2087		19522492	(\$1.60)
TermPaidAt = 2086		19520466	(\$0.50)
TermPaidAt = 2087		19522710	(\$55.00)
TermPaidAt = 2086		19523053	(\$1.00)
TermPaidAt = 2086 Late Pay		19522234	(\$0.50)
TermPaidAt = 2086 Late Pay		19522236	(\$1.00)
TermPaidAt = 2086 Late Pay		19522238	(\$1.25)
TermPaidAt = 2086 Late Pay		19522208	(\$2.50)
TermPaidAt = 2086		19522386	(\$1.00)
TermPaidAt = 2086		19522394	(\$1.00)
TermPaidAt = 2086		19522385	(\$0.75)
TermPaidAt = 2086		19522063	(\$242.00)
TermPaidAt = 2086		19522064	(\$1.00)
TermPaidAt = 2086		19522261	(\$4.00)
TermPaidAt = 2086		19518033	(\$2.25)
TermPaidAt = 2086 Late Pay		19518030	(\$1.75)
TermPaidAt = 2086 Late Pay		19518029	(\$2.25)
TermPaidAt = 2086		19522285	(\$0.50)
TermPaidAt = 2087		19522425	(\$55.00)
TermPaidAt = 2087		19522424	(\$55.50)
TermPaidAt = 2086		19522547	(\$2.00)
TermPaidAt = 2086		19521381	(\$4.50)
TermPaidAt = 2086		19521380	(\$5.75)
TermPaidAt = 2086		19521379	(\$10.40)
TermPaidAt = 2086		19521378	(\$112.50)
TermPaidAt = 2086		19522072	(\$0.13)
TermPaidAt = 2086		19522181	(\$0.25)
TermPaidAt = 2086		19522020	(\$2.00)
TermPaidAt = 2086		19519762	(\$0.50)
TermPaidAt = 2086		19522022	(\$0.75)
TermPaidAt = 2086		19522030	(\$2.50)
TermPaidAt = 2086		19522028	(\$1.50)
TermPaidAt = 2086		19522108	(\$13.25)
TermPaidAt = 2086		19521360	(\$1.00)
TermPaidAt = 2086		19521437	(\$0.50)

Totals For Terminal:

2089

(\$1,007.50)

2093

TermPaidAt = 2086 Late Pay
TermPaidAt = 2085

19520702 (\$4.00)
19483619 (\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u>(\$4.50)</u>