

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	19522915	(\$215.37)
	TermPaidAt = 2044 Late Pay	19521560	(\$215.32)
	TermPaidAt = 2089	19524024	(\$24.00)
	TermPaidAt = 2104 Late Pay	19522586	(\$0.75)
	TermPaidAt = 2104 Late Pay	19522587	(\$3.75)
	TermPaidAt = 2104 Late Pay	19522588	(\$13.50)
	TermPaidAt = 2104 Late Pay	19522590	(\$15.00)
	TermPaidAt = 2104 Late Pay	19522591	(\$3.75)
	TermPaidAt = 2104 Late Pay	19522593	(\$46.00)
	TermPaidAt = 2104 Late Pay	19522596	(\$81.60)
	TermPaidAt = 2067 Late Pay	19520828	(\$21.06)
Totals For Terminal:	2031		(\$640.10)
<u>2044</u>			
	TermPaidAt = 2052	19526915	(\$20.80)
	TermPaidAt = 2104	19523499	(\$4.00)
	TermPaidAt = 2104 Late Pay	19523495	(\$27.50)
	TermPaidAt = 2104 Late Pay	19523497	(\$6.50)
	TermPaidAt = 2076 Late Pay	19518316	(\$9.12)
	TermPaidAt = 2076 Late Pay	19518317	(\$5.40)
	TermPaidAt = 2069	19525168	(\$1.00)
	TermPaidAt = 2076 Late Pay	19524540	(\$34.81)
	TermPaidAt = 2076	19505655	(\$1.50)
	TermPaidAt = 2069 Late Pay	19524809	(\$3.25)
	TermPaidAt = 2069 Late Pay	19524808	(\$3.25)
Totals For Terminal:	2044		(\$117.13)
<u>2052</u>			
	TermPaidAt = 2085	19527206	(\$1.35)
	TermPaidAt = 2085	19527205	(\$4.00)
	TermPaidAt = 2085 Late Pay	19527195	(\$0.30)
	TermPaidAt = 2085 Late Pay	19527196	(\$5.00)
	TermPaidAt = 2069 Late Pay	19522478	(\$1.00)
	TermPaidAt = 2069 Late Pay	19506906	(\$300.00)
	TermPaidAt = 2069 Late Pay	19522975	(\$1.00)
	TermPaidAt = 2087 Late Pay	19524178	(\$10.70)
	TermPaidAt = 2087 Late Pay	19524176	(\$1.50)
	TermPaidAt = 2087 Late Pay	19524175	(\$0.40)
	TermPaidAt = 2087 Late Pay	19524174	(\$23.60)
	TermPaidAt = 2087 Late Pay	19524172	(\$0.50)
	TermPaidAt = 2087 Late Pay	19524173	(\$1.00)
	TermPaidAt = 2087 Late Pay	19524179	(\$2.00)
	TermPaidAt = 2060	19525105	(\$3.00)
	TermPaidAt = 2060	19524879	(\$12.55)
	TermPaidAt = 2067 Late Pay	19522640	(\$1.00)
	TermPaidAt = 2060 Late Pay	19525110	(\$3.10)
	TermPaidAt = 2069 Late Pay	19504713	(\$3.00)
	TermPaidAt = 2068	19526386	(\$1.00)
	TermPaidAt = 2068	19526230	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2052		<u>(\$380.00)</u>
<u>2054</u>			
	TermPaidAt = 2069	19526484	(\$28.50)
	TermPaidAt = 2069 Late Pay	19526371	(\$16.80)
	TermPaidAt = 2069 Late Pay	19526370	(\$5.60)
	TermPaidAt = 2052 Late Pay	19522313	(\$3.10)
	TermPaidAt = 2052 Late Pay	19523228	(\$22.85)
	TermPaidAt = 2052 Late Pay	19522523	(\$30.00)
	TermPaidAt = 2052 Late Pay	19523229	(\$2.50)
Totals For Terminal:	2054		<u>(\$109.35)</u>
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19494824	(\$0.50)
	TermPaidAt = 2086	19523104	(\$2.50)
	TermPaidAt = 2070	19525943	(\$8.30)
	TermPaidAt = 2070	19525664	(\$5.20)
	TermPaidAt = 2070	19525658	(\$2.75)
	TermPaidAt = 2070	19525657	(\$4.90)
	TermPaidAt = 2070	19525944	(\$2.50)
Totals For Terminal:	2058		<u>(\$26.65)</u>
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19524395	(\$0.68)
	TermPaidAt = 2089 Late Pay	19524396	(\$18.50)
	TermPaidAt = 2089 Late Pay	19524397	(\$2.00)
	TermPaidAt = 2089	19524394	(\$1.50)
	TermPaidAt = 2089	19524393	(\$5.20)
Totals For Terminal:	2067		<u>(\$27.88)</u>
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	19526818	(\$2.12)
	TermPaidAt = 2052 Late Pay	19526696	(\$2.00)
	TermPaidAt = 2052 Late Pay	19527129	(\$2.00)
Totals For Terminal:	2068		<u>(\$6.12)</u>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19524446	(\$59.72)
	TermPaidAt = 2054 Late Pay	19524256	(\$2.60)
	TermPaidAt = 2076 Late Pay	19518219	(\$14.75)
Totals For Terminal:	2069		<u>(\$77.07)</u>
<u>2070</u>			
	TermPaidAt = 2058 Late Pay	19523366	(\$2.00)
	TermPaidAt = 2058 Late Pay	19523367	(\$1.00)
	TermPaidAt = 2058 Late Pay	19523405	(\$3.25)
	TermPaidAt = 2058 Late Pay	19523404	(\$3.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058 Late Pay	19523776	(\$1.50)
	TermPaidAt = 2058 Late Pay	19523777	(\$5.80)
	TermPaidAt = 2058 Late Pay	19523364	(\$1.00)
Totals For Terminal:	2070		(\$18.45)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19501712	(\$2.00)
	TermPaidAt = 2044 Late Pay	19527067	(\$23.90)
	TermPaidAt = 2044 Late Pay	19527066	(\$5.24)
Totals For Terminal:	2076		(\$31.14)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19526867	(\$1.00)
Totals For Terminal:	2085		(\$1.00)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19526477	(\$2.00)
	TermPaidAt = 2089 Late Pay	19524083	(\$1.50)
	TermPaidAt = 2089	19526493	(\$16.00)
	TermPaidAt = 2089	19526187	(\$1.00)
	TermPaidAt = 2089	19526479	(\$13.00)
	TermPaidAt = 2089	19526470	(\$0.50)
	TermPaidAt = 2089	19526243	(\$2.00)
	TermPaidAt = 2087	19526260	(\$1.00)
	TermPaidAt = 2089	19526382	(\$0.13)
	TermPaidAt = 2089	19526433	(\$1.50)
	TermPaidAt = 2089	19526487	(\$4.14)
	TermPaidAt = 2089	19525911	(\$1.00)
	TermPaidAt = 2089	19525780	(\$7.08)
	TermPaidAt = 2089 Late Pay	19525892	(\$0.25)
	TermPaidAt = 2089	19525902	(\$27.00)
	TermPaidAt = 2089 Late Pay	19488662	(\$4.00)
	TermPaidAt = 2089	19525977	(\$4.00)
	TermPaidAt = 2089	19526421	(\$20.00)
	TermPaidAt = 2089	19526096	(\$13.00)
	TermPaidAt = 2089	19526042	(\$0.25)
	TermPaidAt = 2089	19526040	(\$0.50)
	TermPaidAt = 2089	19526043	(\$20.00)
	TermPaidAt = 2089	19525631	(\$15.60)
	TermPaidAt = 2089	19525638	(\$0.60)
	TermPaidAt = 2089	19525629	(\$0.40)
	TermPaidAt = 2089 Late Pay	19523445	(\$0.25)
	TermPaidAt = 2089	19523464	(\$2.50)
	TermPaidAt = 2089 Late Pay	19523458	(\$134.25)
	TermPaidAt = 2087	19525372	(\$0.50)
	TermPaidAt = 2089	19525191	(\$867.50)
	TermPaidAt = 2089	19525310	(\$52.00)
	TermPaidAt = 2089 Late Pay	19525186	(\$0.50)
	TermPaidAt = 2089	19525104	(\$1.00)
	TermPaidAt = 2089	19524658	(\$5.40)
	TermPaidAt = 2089	19524659	(\$1.35)
	TermPaidAt = 2089	19524662	(\$4.07)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19524666	(\$1.02)
TermPaidAt = 2087		19524691	(\$0.75)
TermPaidAt = 2087		19524692	(\$0.50)
TermPaidAt = 2089 Late Pay		19519757	(\$0.50)
TermPaidAt = 2089 Late Pay		19519756	(\$2.00)
TermPaidAt = 2087		19524967	(\$0.50)
TermPaidAt = 2089		19524831	(\$0.50)
TermPaidAt = 2089		19524835	(\$0.50)
TermPaidAt = 2089		19524832	(\$10.40)
TermPaidAt = 2089		19524838	(\$2.50)
TermPaidAt = 2087		19525068	(\$9.55)
TermPaidAt = 2089		19524824	(\$0.50)
TermPaidAt = 2087 Late Pay		19523959	(\$3.00)
TermPaidAt = 2089		19524620	(\$19.50)
TermPaidAt = 2089		19524612	(\$6.50)
TermPaidAt = 2089		19524619	(\$19.50)
TermPaidAt = 2087 Late Pay		19523502	(\$1.00)
TermPaidAt = 2089		19521979	(\$23.00)
TermPaidAt = 2089		19521981	(\$3.00)
Totals For Terminal:			<u>(\$1,330.49)</u>
<u>2087</u>			
TermPaidAt = 2058		19524712	(\$0.50)
TermPaidAt = 2086		19524983	(\$0.20)
TermPaidAt = 2086		19524984	(\$0.05)
TermPaidAt = 2086		19524985	(\$0.50)
TermPaidAt = 2086		19524986	(\$1.00)
TermPaidAt = 2086		19524988	(\$0.13)
TermPaidAt = 2089		19525418	(\$0.20)
TermPaidAt = 2089		19525423	(\$0.10)
TermPaidAt = 2089		19525430	(\$0.40)
TermPaidAt = 2089		19525427	(\$0.13)
TermPaidAt = 2089		19525821	(\$0.30)
TermPaidAt = 2089		19525822	(\$0.40)
TermPaidAt = 2089		19525818	(\$0.26)
TermPaidAt = 2089		19526270	(\$2.00)
TermPaidAt = 2086 Late Pay		19511707	(\$2.00)
TermPaidAt = 2086		19511710	(\$10.00)
TermPaidAt = 2086 Late Pay		19511705	(\$4.50)
TermPaidAt = 2086 Late Pay		19511706	(\$0.50)
TermPaidAt = 2058 Late Pay		19525478	(\$2.00)
TermPaidAt = 2058		19525530	(\$5.00)
TermPaidAt = 2058 Late Pay		19525481	(\$4.00)
TermPaidAt = 2058 Late Pay		19525581	(\$2.00)
TermPaidAt = 2058 Late Pay		19525533	(\$6.00)
TermPaidAt = 2058 Late Pay		19525239	(\$4.00)
TermPaidAt = 2052 Late Pay		19526343	(\$10.60)
TermPaidAt = 2052 Late Pay		19526344	(\$1.25)
TermPaidAt = 2052 Late Pay		19526346	(\$50.00)
TermPaidAt = 2052 Late Pay		19526351	(\$2.00)
TermPaidAt = 2052 Late Pay		19526354	(\$0.45)
TermPaidAt = 2052 Late Pay		19526342	(\$0.50)
TermPaidAt = 2089		19526242	(\$0.55)
Totals For Terminal:			<u>(\$111.52)</u>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2089			
	TermPaidAt = 2044 Late Pay	19513537	(\$2.00)
	TermPaidAt = 2069 Late Pay	19522087	(\$0.52)
	TermPaidAt = 2060	19526906	(\$36.50)
	TermPaidAt = 2060	19526841	(\$8.00)
	TermPaidAt = 2060	19526839	(\$196.50)
	TermPaidAt = 2060	19526840	(\$31.00)
	TermPaidAt = 2060 Late Pay	19526729	(\$0.50)
	TermPaidAt = 2067 Late Pay	19524533	(\$1.03)
	TermPaidAt = 2067	19524536	(\$1.75)
	TermPaidAt = 2067 Late Pay	19524534	(\$4.75)
	TermPaidAt = 2067 Late Pay	19524535	(\$1.50)
	TermPaidAt = 2067 Late Pay	19524532	(\$0.85)
	TermPaidAt = 2086 Late Pay	19526241	(\$0.50)
	TermPaidAt = 2086	19526413	(\$0.50)
	TermPaidAt = 2086	19526208	(\$0.75)
	TermPaidAt = 2087	19526432	(\$1.25)
	TermPaidAt = 2031	19524641	(\$24.00)
	TermPaidAt = 2086	19524546	(\$2.00)
	TermPaidAt = 2086	19520698	(\$21.50)
	TermPaidAt = 2086 Late Pay	19507855	(\$2.73)
	TermPaidAt = 2086 Late Pay	19507856	(\$3.48)
	TermPaidAt = 2086 Late Pay	19523197	(\$0.10)
	TermPaidAt = 2086 Late Pay	19523206	(\$1.50)
	TermPaidAt = 2086 Late Pay	19523209	(\$2.10)
	TermPaidAt = 2086 Late Pay	19523200	(\$6.50)
	TermPaidAt = 2086 Late Pay	19523210	(\$1.63)
	TermPaidAt = 2086 Late Pay	19523203	(\$0.20)
	TermPaidAt = 2086 Late Pay	19523202	(\$0.40)
	TermPaidAt = 2086 Late Pay	19523201	(\$89.80)
	TermPaidAt = 2086 Late Pay	19523205	(\$2.50)
	TermPaidAt = 2086	19525751	(\$12.50)
	TermPaidAt = 2086	19525752	(\$0.75)
	TermPaidAt = 2086 Late Pay	19523631	(\$2.00)
	TermPaidAt = 2086 Late Pay	19523627	(\$2.00)
	TermPaidAt = 2086	19526048	(\$4.00)
	TermPaidAt = 2086	19510491	(\$0.50)
	TermPaidAt = 2087	19526139	(\$2.00)
	TermPaidAt = 2087 Late Pay	19525674	(\$1.60)
	TermPaidAt = 2087	19525637	(\$55.50)
	TermPaidAt = 2087	19525566	(\$0.13)
	TermPaidAt = 2087	19525167	(\$3.00)
	TermPaidAt = 2087	19525630	(\$2.00)
	TermPaidAt = 2087	19525574	(\$23.60)
	TermPaidAt = 2087	19525565	(\$0.40)
	TermPaidAt = 2087	19525335	(\$2.50)
	TermPaidAt = 2087	19525334	(\$2.50)
	TermPaidAt = 2067 Late Pay	19507904	(\$3.00)
	TermPaidAt = 2086	19525428	(\$1.50)
	TermPaidAt = 2086	19525421	(\$11.00)
	TermPaidAt = 2086	19525414	(\$8.00)
	TermPaidAt = 2086	19525642	(\$0.24)
	TermPaidAt = 2058	19525261	(\$3.75)
	TermPaidAt = 2058	19525277	(\$13.75)
	TermPaidAt = 2058	19525287	(\$3.75)
	TermPaidAt = 2058	19525275	(\$7.00)
	TermPaidAt = 2058	19525271	(\$12.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058	19525260	(\$13.00)
	TermPaidAt = 2058	19525289	(\$1.25)
	TermPaidAt = 2058	19525282	(\$3.25)
	TermPaidAt = 2086	19525356	(\$0.80)
	TermPaidAt = 2058	19525293	(\$0.50)
	TermPaidAt = 2087	19525256	(\$13.20)
	TermPaidAt = 2087	19525258	(\$2.00)
	TermPaidAt = 2087	19525225	(\$31.60)
	TermPaidAt = 2086	19525049	(\$58.00)
	TermPaidAt = 2086	19525040	(\$1.00)
	TermPaidAt = 2086	19525086	(\$0.50)
	TermPaidAt = 2086	19525087	(\$0.50)
	TermPaidAt = 2086	19525164	(\$2.00)
	TermPaidAt = 2086	19525005	(\$1.00)
	TermPaidAt = 2086 Late Pay	19524820	(\$75.00)
	TermPaidAt = 2086	19524657	(\$4.00)
	TermPaidAt = 2086 Late Pay	19524652	(\$1.50)
	TermPaidAt = 2086	19525006	(\$2.40)
	TermPaidAt = 2087 Late Pay	19523559	(\$2.00)
	TermPaidAt = 2086	19524600	(\$8.00)
	TermPaidAt = 2086 Late Pay	19521751	(\$18.00)
	TermPaidAt = 2087 Late Pay	19523821	(\$2.00)
Totals For Terminal:	2089		(\$867.06)
<u>2093</u>			
	TermPaidAt = 2087 Late Pay	19523394	(\$62.50)
	TermPaidAt = 2086 Late Pay	19505006	(\$41.60)
	TermPaidAt = 2068 Late Pay	19526649	(\$0.80)
Totals For Terminal:	2093		(\$104.90)
<u>2104</u>			
	TermPaidAt = 2070 Late Pay	19524105	(\$3.12)
	TermPaidAt = 2070 Late Pay	19524106	(\$4.16)
	TermPaidAt = 2058 Late Pay	19519357	(\$5.00)
Totals For Terminal:	2104		(\$12.28)