

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19527481	(\$32.25)
	TermPaidAt = 2089 Late Pay	19527479	(\$3.75)
	TermPaidAt = 2089 Late Pay	19527478	(\$0.50)
	TermPaidAt = 2076	19527494	(\$2.00)
	TermPaidAt = 2076	19527521	(\$260.00)
	TermPaidAt = 2076	19527335	(\$3.00)
	TermPaidAt = 2076	19527336	(\$24.00)
	TermPaidAt = 2076	19527552	(\$21.00)
	TermPaidAt = 2076	19527542	(\$2.60)
	TermPaidAt = 2076	19527538	(\$5.50)
Totals For Terminal:	2031		(\$354.60)
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	19527972	(\$6.76)
	TermPaidAt = 2070 Late Pay	19527971	(\$6.50)
	TermPaidAt = 2076 Late Pay	19527974	(\$10.40)
	TermPaidAt = 2089 Late Pay	19526699	(\$8.00)
Totals For Terminal:	2044		(\$31.66)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19524936	(\$5.30)
	TermPaidAt = 2054 Late Pay	19524878	(\$0.25)
	TermPaidAt = 2054 Late Pay	19525238	(\$0.75)
	TermPaidAt = 2069	19512056	(\$0.50)
Totals For Terminal:	2052		(\$6.80)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19528738	(\$1.25)
Totals For Terminal:	2054		(\$1.25)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19510992	(\$1.00)
	TermPaidAt = 2089 Late Pay	19510993	(\$0.50)
	TermPaidAt = 2031 Late Pay	19522980	(\$11.25)
	TermPaidAt = 2031 Late Pay	19522981	(\$0.50)
	TermPaidAt = 2031 Late Pay	19522979	(\$0.50)
	TermPaidAt = 2089 Late Pay	19514173	(\$0.92)
	TermPaidAt = 2089 Late Pay	19514187	(\$3.33)
	TermPaidAt = 2089 Late Pay	19514188	(\$3.33)
	TermPaidAt = 2070 Late Pay	19525957	(\$0.25)
	TermPaidAt = 2070 Late Pay	19525958	(\$5.20)
	TermPaidAt = 2070 Late Pay	19525961	(\$0.75)
	TermPaidAt = 2070 Late Pay	19525963	(\$5.15)
	TermPaidAt = 2089 Late Pay	19526547	(\$3.50)
	TermPaidAt = 2089 Late Pay	19526546	(\$9.00)
	TermPaidAt = 2089 Late Pay	19526545	(\$8.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19526543	(\$8.50)
	TermPaidAt = 2089 Late Pay	19526542	(\$142.50)
	TermPaidAt = 2089 Late Pay	19526540	(\$3.25)
	TermPaidAt = 2089 Late Pay	19526538	(\$3.75)
	TermPaidAt = 2089 Late Pay	19526537	(\$4.50)
	TermPaidAt = 2089 Late Pay	19526536	(\$0.50)
	TermPaidAt = 2089 Late Pay	19526535	(\$13.00)
Totals For Terminal:	2058		(\$229.68)
<u>2060</u>			
	TermPaidAt = 2054 Late Pay	19525358	(\$1.00)
	TermPaidAt = 2054 Late Pay	19525513	(\$1.00)
	TermPaidAt = 2054 Late Pay	19525359	(\$2.85)
	TermPaidAt = 2054 Late Pay	19525736	(\$0.25)
	TermPaidAt = 2089	19525940	(\$10.40)
	TermPaidAt = 2089	19528589	(\$12.00)
	TermPaidAt = 2089	19528590	(\$12.00)
	TermPaidAt = 2089	19528592	(\$12.00)
	TermPaidAt = 2089	19528593	(\$12.00)
	TermPaidAt = 2089	19528594	(\$12.00)
	TermPaidAt = 2089	19528595	(\$12.00)
	TermPaidAt = 2089	19528597	(\$12.00)
	TermPaidAt = 2089	19528603	(\$1,040.00)
Totals For Terminal:	2060		(\$1,139.50)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19526248	(\$2.00)
	TermPaidAt = 2089 Late Pay	19523242	(\$520.00)
	TermPaidAt = 2052 Late Pay	19525410	(\$0.50)
	TermPaidAt = 2052 Late Pay	19525666	(\$41.60)
	TermPaidAt = 2069 Late Pay	19517769	(\$2.00)
Totals For Terminal:	2067		(\$566.10)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19527227	(\$0.50)
	TermPaidAt = 2054 Late Pay	19527226	(\$0.25)
	TermPaidAt = 2044 Late Pay	19527219	(\$0.50)
	TermPaidAt = 2044 Late Pay	19527221	(\$6.50)
	TermPaidAt = 2044 Late Pay	19527218	(\$7.50)
	TermPaidAt = 2044 Late Pay	19527220	(\$108.41)
	TermPaidAt = 2089	19470045	(\$4.00)
Totals For Terminal:	2069		(\$127.66)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19529096	(\$0.25)
	TermPaidAt = 2089 Late Pay	19529097	(\$4.00)
	TermPaidAt = 2089 Late Pay	19526793	(\$2.00)
Totals For Terminal:	2070		(\$6.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19527750	(\$116.19)
	TermPaidAt = 2044 Late Pay	19527751	(\$12.08)
	TermPaidAt = 2031 Late Pay	19522295	(\$6.30)
	TermPaidAt = 2031 Late Pay	19522294	(\$2.00)
	TermPaidAt = 2031 Late Pay	19522298	(\$1.00)
	TermPaidAt = 2044 Late Pay	19524571	(\$217.29)
	TermPaidAt = 2052 Late Pay	19492886	(\$1.40)
	TermPaidAt = 2058 Late Pay	19528867	(\$0.75)
	TermPaidAt = 2058 Late Pay	19528886	(\$1.40)
	TermPaidAt = 2052 Late Pay	19510311	(\$0.40)
	TermPaidAt = 2052 Late Pay	19510312	(\$0.50)
Totals For Terminal:	2076		(\$359.31)
<u>2085</u>			
	TermPaidAt = 2093 Late Pay	19527970	(\$277.50)
Totals For Terminal:	2085		(\$277.50)
<u>2086</u>			
	TermPaidAt = 2089	19528074	(\$57.50)
	TermPaidAt = 2089	19528368	(\$1.00)
	TermPaidAt = 2089	19528151	(\$4.00)
	TermPaidAt = 2089	19528152	(\$4.00)
	TermPaidAt = 2089	19528034	(\$1.20)
	TermPaidAt = 2087 Late Pay	19528485	(\$0.50)
	TermPaidAt = 2089	19528662	(\$0.50)
	TermPaidAt = 2089	19511879	(\$6.00)
	TermPaidAt = 2089	19511880	(\$2.00)
	TermPaidAt = 2093 Late Pay	19524676	(\$64.50)
	TermPaidAt = 2031	19526018	(\$2.00)
	TermPaidAt = 2089	19525604	(\$1.28)
	TermPaidAt = 2089	19524617	(\$150.00)
	TermPaidAt = 2089	19527662	(\$0.50)
	TermPaidAt = 2087	19527784	(\$1.75)
	TermPaidAt = 2089	19527830	(\$0.50)
	TermPaidAt = 2089	19527744	(\$21.00)
	TermPaidAt = 2089	19527680	(\$168.00)
	TermPaidAt = 2089	19527885	(\$13.00)
	TermPaidAt = 2089	19527729	(\$39.00)
	TermPaidAt = 2089	19527724	(\$12.00)
	TermPaidAt = 2089 Late Pay	19528840	(\$6.75)
	TermPaidAt = 2089	19528818	(\$1.00)
	TermPaidAt = 2089	19528821	(\$1.00)
	TermPaidAt = 2089 Late Pay	19528863	(\$0.50)
	TermPaidAt = 2089	19511913	(\$0.50)
	TermPaidAt = 2089	19511917	(\$0.50)
	TermPaidAt = 2089	19511909	(\$0.75)
	TermPaidAt = 2089	19511908	(\$0.50)
	TermPaidAt = 2089	19511912	(\$1.00)
Totals For Terminal:	2086		(\$562.73)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2058 Late Pay	19525320	(\$2.00)
	TermPaidAt = 2089	19527618	(\$0.50)
	TermPaidAt = 2093 Late Pay	19524654	(\$4.00)
	TermPaidAt = 2089 Late Pay	19526329	(\$31.20)
	TermPaidAt = 2089 Late Pay	19526313	(\$0.50)
	TermPaidAt = 2089	19527880	(\$1.00)
Totals For Terminal:	2087		(\$39.20)
<u>2089</u>			
	TermPaidAt = 2086	19528097	(\$22.00)
	TermPaidAt = 2086	19528286	(\$0.60)
	TermPaidAt = 2086	19528287	(\$0.60)
	TermPaidAt = 2086	19528301	(\$3.33)
	TermPaidAt = 2086 Late Pay	19524715	(\$0.50)
	TermPaidAt = 2086	19528307	(\$6.66)
	TermPaidAt = 2086	19528310	(\$3.33)
	TermPaidAt = 2086	19528313	(\$3.33)
	TermPaidAt = 2086	19527931	(\$4.00)
	TermPaidAt = 2086	19527932	(\$4.00)
	TermPaidAt = 2086	19527933	(\$4.00)
	TermPaidAt = 2087	19528136	(\$2.00)
	TermPaidAt = 2086	19527982	(\$1.00)
	TermPaidAt = 2086	19528426	(\$0.50)
	TermPaidAt = 2086	19511874	(\$1.04)
	TermPaidAt = 2086	19511869	(\$0.70)
	TermPaidAt = 2086	19511873	(\$59.50)
	TermPaidAt = 2086	19511870	(\$5.00)
	TermPaidAt = 2086 Late Pay	19526788	(\$55.50)
	TermPaidAt = 2087	19527415	(\$4.00)
	TermPaidAt = 2087	19527413	(\$1.00)
	TermPaidAt = 2087	19527412	(\$1.00)
	TermPaidAt = 2087	19527411	(\$2.00)
	TermPaidAt = 2087	19527502	(\$0.39)
	TermPaidAt = 2087	19527501	(\$0.40)
	TermPaidAt = 2087	19527505	(\$0.30)
	TermPaidAt = 2031	19525529	(\$23.00)
	TermPaidAt = 2031	19525531	(\$1.00)
	TermPaidAt = 2086	19527594	(\$1.00)
	TermPaidAt = 2086 Late Pay	19523938	(\$0.50)
	TermPaidAt = 2086 Late Pay	19523940	(\$0.50)
	TermPaidAt = 2086 Late Pay	19523943	(\$0.50)
	TermPaidAt = 2086 Late Pay	19523944	(\$0.50)
	TermPaidAt = 2086	19527579	(\$0.50)
	TermPaidAt = 2086	19527756	(\$0.50)
	TermPaidAt = 2086	19527695	(\$9.50)
	TermPaidAt = 2086	19527694	(\$1.20)
	TermPaidAt = 2087	19527794	(\$1.00)
	TermPaidAt = 2087	19527793	(\$0.50)
	TermPaidAt = 2086 Late Pay	19527726	(\$28.00)
	TermPaidAt = 2086	19527780	(\$5.89)
	TermPaidAt = 2086 Late Pay	19526819	(\$2.00)
	TermPaidAt = 2086 Late Pay	19502696	(\$0.50)
	TermPaidAt = 2086 Late Pay	19502697	(\$2.00)
	TermPaidAt = 2087 Late Pay	19528879	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	19528880	(\$1.00)
	TermPaidAt = 2086 Late Pay	19498565	(\$0.25)
Totals For Terminal:	2089		(\$268.52)
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	19525536	(\$0.75)
	TermPaidAt = 2089 Late Pay	19525537	(\$89.75)
	TermPaidAt = 2089 Late Pay	19525538	(\$15.00)
	TermPaidAt = 2089 Late Pay	19525539	(\$9.50)
	TermPaidAt = 2089 Late Pay	19525540	(\$3.75)
	TermPaidAt = 2089 Late Pay	19525543	(\$1.20)
	TermPaidAt = 2089 Late Pay	19525545	(\$1.60)
Totals For Terminal:	2104		(\$121.55)