

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	19526295	(\$1.00)
	TermPaidAt = 2044 Late Pay	19526296	(\$1.00)
	TermPaidAt = 2044 Late Pay	19526282	(\$2.00)
	TermPaidAt = 2044 Late Pay	19526283	(\$0.25)
	TermPaidAt = 2054 Late Pay	19530041	(\$1.00)
	TermPaidAt = 2089	19530745	(\$552.00)
Totals For Terminal:	2031		(\$557.25)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19522007	(\$13.20)
	TermPaidAt = 2069 Late Pay	19522003	(\$22.20)
	TermPaidAt = 2069 Late Pay	19521685	(\$0.25)
	TermPaidAt = 2069 Late Pay	19521684	(\$2.00)
	TermPaidAt = 2089 Late Pay	19529205	(\$54.27)
	TermPaidAt = 2089 Late Pay	19529203	(\$9.75)
	TermPaidAt = 2089 Late Pay	19529204	(\$14.00)
	TermPaidAt = 2089 Late Pay	19529202	(\$1.00)
Totals For Terminal:	2044		(\$116.67)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19528059	(\$0.50)
	TermPaidAt = 2093	19505168	(\$3.80)
	TermPaidAt = 2044 Late Pay	19526650	(\$2.10)
Totals For Terminal:	2052		(\$6.40)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	19510974	(\$10.20)
Totals For Terminal:	2054		(\$10.20)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	19527473	(\$0.50)
	TermPaidAt = 2104 Late Pay	19527476	(\$56.00)
	TermPaidAt = 2087 Late Pay	19528747	(\$2.00)
	TermPaidAt = 2087 Late Pay	19528752	(\$4.00)
	TermPaidAt = 2087 Late Pay	19528753	(\$2.00)
	TermPaidAt = 2087 Late Pay	19528728	(\$300.00)
	TermPaidAt = 2087 Late Pay	19528750	(\$302.00)
	TermPaidAt = 2076 Late Pay	19532024	(\$0.50)
Totals For Terminal:	2058		(\$667.00)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19522646	(\$403.50)
	TermPaidAt = 2089	19526111	(\$21.50)
	TermPaidAt = 2089 Late Pay	19527327	(\$10.50)
	TermPaidAt = 2089 Late Pay	19527333	(\$310.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19527328	(\$1.00)
Totals For Terminal:	2060		(\$747.00)
<u>2068</u>			
	TermPaidAt = 2086	19518500	(\$4.50)
	TermPaidAt = 2086	19518506	(\$25.00)
Totals For Terminal:	2068		(\$29.50)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19529166	(\$1.50)
	TermPaidAt = 2054 Late Pay	19529167	(\$7.10)
	TermPaidAt = 2054 Late Pay	19529168	(\$2.85)
	TermPaidAt = 2070 Late Pay	19531463	(\$10.40)
	TermPaidAt = 2044	19531457	(\$139.60)
	TermPaidAt = 2044	19531458	(\$24.00)
Totals For Terminal:	2069		(\$185.45)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19528698	(\$6.58)
	TermPaidAt = 2076 Late Pay	19528699	(\$13.00)
Totals For Terminal:	2070		(\$19.58)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19527460	(\$213.45)
	TermPaidAt = 2089	19528242	(\$2.00)
	TermPaidAt = 2089	19528244	(\$4.00)
	TermPaidAt = 2089	19528246	(\$2.00)
	TermPaidAt = 2089	19528233	(\$2.00)
	TermPaidAt = 2089	19528236	(\$2.60)
	TermPaidAt = 2089	19528239	(\$2.60)
	TermPaidAt = 2069 Late Pay	19529508	(\$6.00)
	TermPaidAt = 2069 Late Pay	19529510	(\$14.00)
	TermPaidAt = 2069 Late Pay	19531683	(\$1.50)
Totals For Terminal:	2076		(\$250.15)
<u>2086</u>			
	TermPaidAt = 2089	19515052	(\$0.25)
	TermPaidAt = 2089	19515055	(\$0.50)
	TermPaidAt = 2089	19515054	(\$0.25)
	TermPaidAt = 2089 Late Pay	19528625	(\$0.50)
	TermPaidAt = 2089	19526010	(\$154.00)
	TermPaidAt = 2089 Late Pay	19527764	(\$0.50)
	TermPaidAt = 2089 Late Pay	19527765	(\$0.50)
	TermPaidAt = 2089 Late Pay	19527767	(\$0.50)
	TermPaidAt = 2089	19522700	(\$0.50)
	TermPaidAt = 2089	19522714	(\$0.50)
	TermPaidAt = 2089	19522707	(\$0.50)
	TermPaidAt = 2089	19522694	(\$9.75)
	TermPaidAt = 2089 Late Pay	19528969	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19508900	(\$6.00)
	TermPaidAt = 2060 Late Pay	19531619	(\$20.80)
	TermPaidAt = 2089	19531610	(\$1.50)
	TermPaidAt = 2060 Late Pay	19531372	(\$6.00)
	TermPaidAt = 2089	19531601	(\$139.75)
	TermPaidAt = 2089	19531600	(\$58.00)
	TermPaidAt = 2060	19531364	(\$14.00)
	TermPaidAt = 2060	19531367	(\$35.00)
	TermPaidAt = 2060	19531369	(\$1.00)
	TermPaidAt = 2089	19531307	(\$0.25)
Totals For Terminal:	2086		(\$450.80)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19528517	(\$1.50)
Totals For Terminal:	2087		(\$1.50)
<u>2089</u>			
	TermPaidAt = 2067 Late Pay	19526578	(\$1.00)
	TermPaidAt = 2067 Late Pay	19526581	(\$1.00)
	TermPaidAt = 2067 Late Pay	19526582	(\$2.00)
	TermPaidAt = 2067 Late Pay	19526585	(\$116.00)
	TermPaidAt = 2067 Late Pay	19526589	(\$1.00)
	TermPaidAt = 2067 Late Pay	19526577	(\$2.00)
	TermPaidAt = 2060 Late Pay	19530316	(\$187.75)
	TermPaidAt = 2087	19530961	(\$2.00)
	TermPaidAt = 2087	19530966	(\$6.00)
	TermPaidAt = 2087	19530969	(\$1.00)
	TermPaidAt = 2086	19531096	(\$80.00)
	TermPaidAt = 2086	19531099	(\$80.00)
	TermPaidAt = 2086	19529544	(\$1.00)
	TermPaidAt = 2086	19529535	(\$2.75)
	TermPaidAt = 2086	19529536	(\$1.00)
	TermPaidAt = 2087	19530020	(\$1.50)
	TermPaidAt = 2070	19520337	(\$2.08)
	TermPaidAt = 2070 Late Pay	19520336	(\$5.00)
	TermPaidAt = 2060	19530317	(\$74.50)
	TermPaidAt = 2086 Late Pay	19514165	(\$2.00)
	TermPaidAt = 2086 Late Pay	19514166	(\$0.75)
	TermPaidAt = 2086	19531455	(\$20.00)
	TermPaidAt = 2087	19531625	(\$20.80)
	TermPaidAt = 2086	19531298	(\$31.50)
	TermPaidAt = 2086 Late Pay	19514164	(\$3.75)
	TermPaidAt = 2086 Late Pay	19514163	(\$6.75)
	TermPaidAt = 2086	19531088	(\$58.50)
	TermPaidAt = 2086	19531089	(\$25.50)
	TermPaidAt = 2086	19531090	(\$29.00)
	TermPaidAt = 2086	19531082	(\$3.00)
	TermPaidAt = 2086	19531187	(\$3.25)
	TermPaidAt = 2086	19529620	(\$2.25)
	TermPaidAt = 2087	19530706	(\$1.50)
	TermPaidAt = 2087	19530707	(\$4.65)
	TermPaidAt = 2086	19531462	(\$10.40)
	TermPaidAt = 2086	19531460	(\$10.40)
	TermPaidAt = 2086	19531461	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19526496	(\$14.75)
	TermPaidAt = 2086 Late Pay	19526494	(\$52.75)
	TermPaidAt = 2086 Late Pay	19526495	(\$0.50)
	TermPaidAt = 2060 Late Pay	19531238	(\$4.00)
	TermPaidAt = 2044 Late Pay	19532020	(\$3.25)
	TermPaidAt = 2044 Late Pay	19532018	(\$2.00)
	TermPaidAt = 2044 Late Pay	19532017	(\$2.65)
Totals For Terminal:	2089		(\$891.88)
<u>2093</u>			
	TermPaidAt = 2076 Late Pay	19531572	(\$3.20)
	TermPaidAt = 2044 Late Pay	19521304	(\$2.00)
	TermPaidAt = 2044 Late Pay	19521305	(\$1.00)
	TermPaidAt = 2076	19531597	(\$1.60)
Totals For Terminal:	2093		(\$7.80)