

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	19541570	(\$0.25)
	TermPaidAt = 2089 Late Pay	19541569	(\$7.50)
	TermPaidAt = 2093 Late Pay	19542339	(\$1.50)
Totals For Terminal:	2031		(\$9.25)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19544066	(\$12.75)
	TermPaidAt = 2089 Late Pay	19544068	(\$1.00)
	TermPaidAt = 2089 Late Pay	19533814	(\$0.52)
	TermPaidAt = 2031	19536101	(\$1.10)
	TermPaidAt = 2031	19536102	(\$3.10)
Totals For Terminal:	2044		(\$18.47)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	19541294	(\$15.04)
Totals For Terminal:	2052		(\$15.04)
<u>2054</u>			
	TermPaidAt = 2052	19542939	(\$0.25)
	TermPaidAt = 2052	19542941	(\$0.25)
	TermPaidAt = 2052 Late Pay	19540585	(\$1.25)
Totals For Terminal:	2054		(\$1.75)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19541744	(\$2.00)
	TermPaidAt = 2089 Late Pay	19541746	(\$1.00)
	TermPaidAt = 2089 Late Pay	19541524	(\$21.00)
	TermPaidAt = 2089 Late Pay	19541529	(\$2.00)
	TermPaidAt = 2089 Late Pay	19541528	(\$1.00)
Totals For Terminal:	2067		(\$27.00)
<u>2068</u>			
	TermPaidAt = 2086	19536530	(\$5.25)
Totals For Terminal:	2068		(\$5.25)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19542486	(\$0.25)
	TermPaidAt = 2054 Late Pay	19542485	(\$0.50)
Totals For Terminal:	2069		(\$0.75)
<u>2070</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	19544325	(\$26.00)
Totals For Terminal:	2070		(\$26.00)
<u>2076</u>			
	TermPaidAt = 2089	19544250	(\$2,080.00)
	TermPaidAt = 2069	19544414	(\$1.00)
	TermPaidAt = 2069	19544415	(\$1.00)
Totals For Terminal:	2076		(\$2,082.00)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19544439	(\$10.00)
	TermPaidAt = 2044 Late Pay	19544443	(\$10.40)
Totals For Terminal:	2085		(\$20.40)
<u>2086</u>			
	TermPaidAt = 2089	19543885	(\$3.24)
	TermPaidAt = 2089	19543888	(\$0.50)
	TermPaidAt = 2089	19544100	(\$6.00)
	TermPaidAt = 2089	19544110	(\$56.00)
	TermPaidAt = 2089	19544111	(\$0.50)
	TermPaidAt = 2089	19543883	(\$4.32)
	TermPaidAt = 2089	19543886	(\$6.30)
	TermPaidAt = 2087	19543946	(\$11.60)
	TermPaidAt = 2087	19543938	(\$0.40)
	TermPaidAt = 2087	19543941	(\$2.90)
	TermPaidAt = 2089	19543589	(\$1.00)
	TermPaidAt = 2089	19543590	(\$1.00)
	TermPaidAt = 2058 Late Pay	19541175	(\$13.50)
	TermPaidAt = 2058 Late Pay	19541176	(\$2.00)
	TermPaidAt = 2089	19543738	(\$6.00)
	TermPaidAt = 2089 Late Pay	19541875	(\$0.50)
	TermPaidAt = 2089 Late Pay	19544725	(\$8.00)
	TermPaidAt = 2089 Late Pay	19544785	(\$0.50)
	TermPaidAt = 2089 Late Pay	19544784	(\$56.50)
	TermPaidAt = 2089	19544420	(\$73.25)
	TermPaidAt = 2089 Late Pay	19544331	(\$1.00)
	TermPaidAt = 2089 Late Pay	19544343	(\$30.60)
	TermPaidAt = 2089 Late Pay	19544170	(\$1.00)
	TermPaidAt = 2089 Late Pay	19544728	(\$0.50)
	TermPaidAt = 2089 Late Pay	19544650	(\$0.50)
	TermPaidAt = 2089 Late Pay	19544652	(\$0.50)
	TermPaidAt = 2089 Late Pay	19544517	(\$1.00)
	TermPaidAt = 2089 Late Pay	19544516	(\$0.50)
	TermPaidAt = 2089	19543204	(\$4.00)
	TermPaidAt = 2089	19543202	(\$13.00)
	TermPaidAt = 2089	19543127	(\$56.00)
	TermPaidAt = 2089 Late Pay	19543174	(\$1.20)
	TermPaidAt = 2089 Late Pay	19543175	(\$0.80)
	TermPaidAt = 2089	19543233	(\$14.00)
	TermPaidAt = 2093 Late Pay	19533453	(\$1.00)
	TermPaidAt = 2089 Late Pay	19543267	(\$1.00)
	TermPaidAt = 2089	19543392	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19543393	(\$7.30)
TermPaidAt = 2089 Late Pay		19543312	(\$2.00)
TermPaidAt = 2089		19543469	(\$0.50)
TermPaidAt = 2089		19543468	(\$1.00)
TermPaidAt = 2089		19543465	(\$5.00)
TermPaidAt = 2089		19543355	(\$0.50)
TermPaidAt = 2089 Late Pay		19540523	(\$5.50)
TermPaidAt = 2089		19543672	(\$0.10)
TermPaidAt = 2089		19543675	(\$3.00)
TermPaidAt = 2089		19543478	(\$2.50)
TermPaidAt = 2089		19543476	(\$3.75)
TermPaidAt = 2089		19543445	(\$23.50)
TermPaidAt = 2089		19543447	(\$10.50)
TermPaidAt = 2089		19542883	(\$0.50)
TermPaidAt = 2089		19542882	(\$0.50)
TermPaidAt = 2089		19542887	(\$228.00)
TermPaidAt = 2089		19543131	(\$6.75)
TermPaidAt = 2089		19543082	(\$1.00)
TermPaidAt = 2089		19543084	(\$2.50)
TermPaidAt = 2089		19542967	(\$5.00)
TermPaidAt = 2089		19542923	(\$4.80)
TermPaidAt = 2089		19542924	(\$5.30)
TermPaidAt = 2089		19543034	(\$55.00)
TermPaidAt = 2089		19543032	(\$0.50)
TermPaidAt = 2087		19543015	(\$347.34)
TermPaidAt = 2089 Late Pay		19511348	(\$2.00)
TermPaidAt = 2089 Late Pay		19511349	(\$2.50)
TermPaidAt = 2089 Late Pay		19511350	(\$6.30)
TermPaidAt = 2089 Late Pay		19511351	(\$2.50)
TermPaidAt = 2089		19485523	(\$2.40)
TermPaidAt = 2089 Late Pay		19540580	(\$2.80)
TermPaidAt = 2089		19540586	(\$8.00)
TermPaidAt = 2089 Late Pay		19540469	(\$1.00)
TermPaidAt = 2089 Late Pay		19540464	(\$228.00)
TermPaidAt = 2089 Late Pay		19540463	(\$0.80)
TermPaidAt = 2089 Late Pay		19540471	(\$2.00)
Totals For Terminal:	2086		(\$1,362.25)

2087

TermPaidAt = 2086	19543483	(\$0.30)
TermPaidAt = 2086	19543482	(\$3.00)
TermPaidAt = 2058	19543006	(\$66.00)
TermPaidAt = 2058	19543162	(\$2.00)
TermPaidAt = 2058	19543163	(\$2.00)
TermPaidAt = 2058	19543164	(\$2.00)
TermPaidAt = 2058	19543231	(\$20.00)
TermPaidAt = 2089	19544003	(\$2.90)
TermPaidAt = 2052 Late Pay	19543200	(\$2.20)
TermPaidAt = 2052 Late Pay	19542986	(\$0.50)
TermPaidAt = 2052 Late Pay	19542988	(\$4.37)
TermPaidAt = 2052 Late Pay	19543117	(\$0.50)
TermPaidAt = 2052 Late Pay	19543120	(\$54.98)
TermPaidAt = 2052 Late Pay	19543119	(\$50.00)
TermPaidAt = 2052 Late Pay	19543115	(\$2.00)
TermPaidAt = 2052 Late Pay	19543113	(\$2.00)
TermPaidAt = 2052 Late Pay	19543111	(\$10.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		<u>(\$225.05)</u>
<u>2089</u>			
TermPaidAt = 2060		19529329	(\$48.50)
TermPaidAt = 2086 Late Pay		19544169	(\$6.00)
TermPaidAt = 2086 Late Pay		19544171	(\$2.90)
TermPaidAt = 2086		19543986	(\$11.20)
TermPaidAt = 2086		19543987	(\$0.40)
TermPaidAt = 2086		19544009	(\$2.00)
TermPaidAt = 2086		19543908	(\$1.50)
TermPaidAt = 2086		19543910	(\$0.50)
TermPaidAt = 2058		19543480	(\$1,100.00)
TermPaidAt = 2058		19543477	(\$22.00)
TermPaidAt = 2086 Late Pay		19543893	(\$15.60)
TermPaidAt = 2031		19542874	(\$1.00)
TermPaidAt = 2087		19543732	(\$2.50)
TermPaidAt = 2087		19543733	(\$0.50)
TermPaidAt = 2086		19543879	(\$2.90)
TermPaidAt = 2087 Late Pay		19543750	(\$1.25)
TermPaidAt = 2087 Late Pay		19543749	(\$2.50)
TermPaidAt = 2087		19541165	(\$234.00)
TermPaidAt = 2087		19541166	(\$4.00)
TermPaidAt = 2087		19541167	(\$2.00)
TermPaidAt = 2087		19541168	(\$5.00)
TermPaidAt = 2087		19541169	(\$5.00)
TermPaidAt = 2086		19544702	(\$2.00)
TermPaidAt = 2086 Late Pay		19544510	(\$55.50)
TermPaidAt = 2086 Late Pay		19544513	(\$0.50)
TermPaidAt = 2086		19544669	(\$7.50)
TermPaidAt = 2086 Late Pay		19538939	(\$85.25)
TermPaidAt = 2086 Late Pay		19543866	(\$550.00)
TermPaidAt = 2086		19538941	(\$10.00)
TermPaidAt = 2086		19538963	(\$0.50)
TermPaidAt = 2087		19544640	(\$0.72)
TermPaidAt = 2087		19544629	(\$0.10)
TermPaidAt = 2086 Late Pay		19543865	(\$5.00)
TermPaidAt = 2086 Late Pay		19543869	(\$6.00)
TermPaidAt = 2086		19538943	(\$10.00)
TermPaidAt = 2086		19538944	(\$11.00)
TermPaidAt = 2086		19538946	(\$11.00)
TermPaidAt = 2087		19543275	(\$2.90)
TermPaidAt = 2087		19543274	(\$4.40)
TermPaidAt = 2086		19543365	(\$60.00)
TermPaidAt = 2086 Late Pay		19543263	(\$0.25)
TermPaidAt = 2086 Late Pay		19543265	(\$0.25)
TermPaidAt = 2086		19543333	(\$0.25)
TermPaidAt = 2087		19543224	(\$14.00)
TermPaidAt = 2087		19543225	(\$4.00)
TermPaidAt = 2087		19543226	(\$2.00)
TermPaidAt = 2087		19543227	(\$1.00)
TermPaidAt = 2031 Late Pay		19527424	(\$0.75)
TermPaidAt = 2031 Late Pay		19527425	(\$7.00)
TermPaidAt = 2031 Late Pay		19527426	(\$14.75)
TermPaidAt = 2031 Late Pay		19527427	(\$12.75)
TermPaidAt = 2031 Late Pay		19527429	(\$45.60)
TermPaidAt = 2031 Late Pay		19527430	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19543257	(\$0.50)
	TermPaidAt = 2086	19543167	(\$3.75)
	TermPaidAt = 2086 Late Pay	19543060	(\$34.80)
	TermPaidAt = 2086	19543254	(\$4.75)
	TermPaidAt = 2086	19543248	(\$1.00)
	TermPaidAt = 2086	19543249	(\$1.50)
	TermPaidAt = 2086	19543518	(\$1.00)
	TermPaidAt = 2086	19543520	(\$4.75)
	TermPaidAt = 2086	19543513	(\$1.00)
	TermPaidAt = 2086	19543206	(\$2.50)
	TermPaidAt = 2086	19543435	(\$54.40)
	TermPaidAt = 2086	19543529	(\$1.00)
	TermPaidAt = 2058	19543460	(\$7.00)
	TermPaidAt = 2058	19543464	(\$15.00)
	TermPaidAt = 2086	19540311	(\$4.00)
	TermPaidAt = 2058	19543451	(\$15.75)
	TermPaidAt = 2058	19543453	(\$9.00)
	TermPaidAt = 2058	19543454	(\$8.50)
	TermPaidAt = 2058	19543456	(\$21.25)
	TermPaidAt = 2058	19543458	(\$5.25)
	TermPaidAt = 2086 Late Pay	19524698	(\$8.00)
	TermPaidAt = 2086 Late Pay	19524699	(\$4.00)
	TermPaidAt = 2086 Late Pay	19524700	(\$15.60)
	TermPaidAt = 2086 Late Pay	19524701	(\$18.40)
	TermPaidAt = 2086 Late Pay	19524703	(\$8.00)
	TermPaidAt = 2086 Late Pay	19524695	(\$1,025.20)
	TermPaidAt = 2086	19542828	(\$0.50)
	TermPaidAt = 2086	19542827	(\$0.50)
	TermPaidAt = 2086	19542832	(\$2.00)
	TermPaidAt = 2086	19540319	(\$11.00)
	TermPaidAt = 2086	19540253	(\$10.40)
	TermPaidAt = 2086	19542993	(\$1.00)
	TermPaidAt = 2086	19542984	(\$108.80)
	TermPaidAt = 2044	19540961	(\$107.00)
	TermPaidAt = 2086 Late Pay	19542710	(\$4.00)
	TermPaidAt = 2086	19542836	(\$2.25)
	TermPaidAt = 2044 Late Pay	19542230	(\$1.50)
	TermPaidAt = 2044 Late Pay	19542229	(\$6.50)
	TermPaidAt = 2044 Late Pay	19542228	(\$9.75)
Totals For Terminal:	2089		(\$3,938.32)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	19541429	(\$66.50)
Totals For Terminal:	2093		(\$66.50)
<u>2104</u>			
	TermPaidAt = 2086 Late Pay	19538516	(\$2.50)
	TermPaidAt = 2086 Late Pay	19538517	(\$6.00)
Totals For Terminal:	2104		(\$8.50)