

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070	19552918	(\$3.00)
	TermPaidAt = 2070	19552916	(\$3.65)
	TermPaidAt = 2070	19552915	(\$10.40)
Totals For Terminal:	2031		(\$17.05)
<u>2044</u>			
	TermPaidAt = 2085 Late Pay	19552123	(\$4.00)
	TermPaidAt = 2076 Late Pay	19551380	(\$1.55)
	TermPaidAt = 2076	19551375	(\$1.00)
	TermPaidAt = 2089	19548905	(\$7.50)
Totals For Terminal:	2044		(\$14.05)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19550484	(\$29.25)
	TermPaidAt = 2087 Late Pay	19550557	(\$4.92)
	TermPaidAt = 2087 Late Pay	19550554	(\$1.00)
	TermPaidAt = 2087 Late Pay	19550553	(\$0.50)
	TermPaidAt = 2087 Late Pay	19550550	(\$0.10)
	TermPaidAt = 2087 Late Pay	19550552	(\$0.40)
	TermPaidAt = 2087 Late Pay	19550558	(\$34.88)
	TermPaidAt = 2087 Late Pay	19544338	(\$1.40)
	TermPaidAt = 2087 Late Pay	19544337	(\$0.10)
	TermPaidAt = 2076	19552794	(\$13.50)
	TermPaidAt = 2076	19552796	(\$0.50)
	TermPaidAt = 2076	19552799	(\$13.50)
Totals For Terminal:	2052		(\$100.05)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19550431	(\$920.00)
	TermPaidAt = 2104 Late Pay	19550227	(\$0.50)
	TermPaidAt = 2104 Late Pay	19550228	(\$55.50)
Totals For Terminal:	2058		(\$976.00)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19550482	(\$0.40)
	TermPaidAt = 2052 Late Pay	19550345	(\$0.50)
	TermPaidAt = 2076 Late Pay	19551189	(\$3.50)
Totals For Terminal:	2067		(\$4.40)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	19552569	(\$2.00)
	TermPaidAt = 2076 Late Pay	19544653	(\$1.00)
	TermPaidAt = 2076 Late Pay	19551231	(\$110.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2069		(\$113.50)
2070			
	TermPaidAt = 2044	19544266	(\$0.75)
	TermPaidAt = 2044	19544267	(\$2.50)
	TermPaidAt = 2044	19544269	(\$0.50)
	TermPaidAt = 2031	19549922	(\$2.08)
	TermPaidAt = 2031	19549921	(\$1.04)
	TermPaidAt = 2031 Late Pay	19547319	(\$10.40)
	TermPaidAt = 2031 Late Pay	19547318	(\$1.75)
	TermPaidAt = 2031 Late Pay	19547317	(\$2.00)
Totals For Terminal:	2070		(\$21.02)
2076			
	TermPaidAt = 2052 Late Pay	19551000	(\$0.50)
	TermPaidAt = 2044 Late Pay	19549727	(\$5.76)
Totals For Terminal:	2076		(\$6.26)
2086			
	TermPaidAt = 2068	19544106	(\$5.00)
	TermPaidAt = 2089	19552659	(\$0.50)
	TermPaidAt = 2089 Late Pay	19528842	(\$1.00)
	TermPaidAt = 2089 Late Pay	19528858	(\$0.50)
	TermPaidAt = 2089 Late Pay	19528859	(\$1.00)
	TermPaidAt = 2089	19552582	(\$3.84)
	TermPaidAt = 2089	19552510	(\$0.04)
	TermPaidAt = 2089	19552511	(\$550.00)
	TermPaidAt = 2068	19544104	(\$21.00)
	TermPaidAt = 2089	19552676	(\$6.00)
	TermPaidAt = 2089	19552545	(\$0.50)
	TermPaidAt = 2089	19552729	(\$0.50)
	TermPaidAt = 2089	19552731	(\$2.00)
	TermPaidAt = 2089	19552808	(\$13.25)
	TermPaidAt = 2089	19552809	(\$1.25)
	TermPaidAt = 2089	19552730	(\$1.00)
	TermPaidAt = 2089	19552993	(\$12.00)
	TermPaidAt = 2089 Late Pay	19552900	(\$0.25)
	TermPaidAt = 2089 Late Pay	19552902	(\$2.60)
	TermPaidAt = 2089 Late Pay	19552907	(\$1.00)
	TermPaidAt = 2089 Late Pay	19552909	(\$0.50)
	TermPaidAt = 2089 Late Pay	19552758	(\$1.00)
	TermPaidAt = 2089 Late Pay	19552760	(\$0.50)
	TermPaidAt = 2089	19552159	(\$5.25)
	TermPaidAt = 2089	19552154	(\$0.50)
	TermPaidAt = 2089	19552145	(\$0.50)
	TermPaidAt = 2031 Late Pay	19551769	(\$1.75)
	TermPaidAt = 2031 Late Pay	19551771	(\$0.50)
	TermPaidAt = 2089	19552153	(\$1.75)
	TermPaidAt = 2089	19552152	(\$0.50)
	TermPaidAt = 2089	19552207	(\$15.00)
	TermPaidAt = 2089	19552065	(\$1.00)
	TermPaidAt = 2089	19552025	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19552027	(\$0.50)
TermPaidAt = 2089		19552050	(\$22.25)
TermPaidAt = 2089		19551908	(\$28.25)
TermPaidAt = 2089		19551910	(\$0.50)
TermPaidAt = 2089		19551947	(\$0.25)
TermPaidAt = 2089 Late Pay		19541037	(\$0.75)
TermPaidAt = 2089 Late Pay		19541038	(\$0.84)
TermPaidAt = 2089 Late Pay		19541032	(\$0.45)
TermPaidAt = 2089 Late Pay		19541033	(\$3.34)
TermPaidAt = 2089 Late Pay		19541060	(\$39.85)
TermPaidAt = 2089 Late Pay		19541039	(\$35.40)
TermPaidAt = 2089 Late Pay		19541041	(\$0.60)
TermPaidAt = 2089		19551775	(\$1.00)
TermPaidAt = 2089		19551629	(\$1.00)
TermPaidAt = 2089		19551777	(\$0.25)
TermPaidAt = 2089		19551574	(\$3.75)
TermPaidAt = 2089		19551638	(\$0.50)
TermPaidAt = 2089		19551640	(\$1.25)
TermPaidAt = 2089 Late Pay		19551622	(\$0.50)
TermPaidAt = 2089		19551803	(\$0.50)
TermPaidAt = 2089		19551804	(\$0.50)
TermPaidAt = 2089		19551812	(\$0.50)
TermPaidAt = 2089		19551810	(\$0.50)
TermPaidAt = 2089		19551808	(\$0.50)
TermPaidAt = 2089		19551807	(\$0.50)
TermPaidAt = 2089		19551806	(\$0.50)
TermPaidAt = 2089		19551805	(\$0.50)
TermPaidAt = 2089		19551819	(\$0.50)
TermPaidAt = 2089		19551824	(\$0.50)
TermPaidAt = 2089		19551825	(\$0.50)
TermPaidAt = 2089		19551547	(\$1.00)
TermPaidAt = 2089 Late Pay		19550620	(\$0.24)
TermPaidAt = 2089		19551508	(\$1.00)
TermPaidAt = 2089		19551509	(\$0.50)
TermPaidAt = 2089 Late Pay		19548934	(\$7.50)
TermPaidAt = 2089 Late Pay		19548932	(\$0.75)
TermPaidAt = 2089 Late Pay		19548930	(\$0.25)
TermPaidAt = 2089		19551636	(\$28.50)
TermPaidAt = 2089		19551643	(\$3.75)
TermPaidAt = 2089		19551592	(\$29.00)
TermPaidAt = 2089		19551541	(\$0.50)
TermPaidAt = 2089		19550366	(\$2.60)
TermPaidAt = 2089		19550367	(\$3.00)

Totals For Terminal:

2086

(\$878.30)

2089

TermPaidAt = 2087	19553268	(\$2.50)
TermPaidAt = 2093 Late Pay	19535823	(\$1.75)
TermPaidAt = 2093 Late Pay	19535829	(\$5.00)
TermPaidAt = 2093 Late Pay	19535827	(\$7.50)
TermPaidAt = 2093 Late Pay	19535825	(\$3.75)
TermPaidAt = 2093 Late Pay	19535824	(\$5.50)
TermPaidAt = 2086	19552813	(\$6.50)
TermPaidAt = 2086	19552982	(\$27.00)
TermPaidAt = 2086	19543261	(\$23.00)
TermPaidAt = 2086	19551423	(\$23.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19551425	(\$25.00)
TermPaidAt = 2086		19552656	(\$1.00)
TermPaidAt = 2086		19552657	(\$1.00)
TermPaidAt = 2086		19552724	(\$0.25)
TermPaidAt = 2086		19552725	(\$1.25)
TermPaidAt = 2087		19552660	(\$0.50)
TermPaidAt = 2086 Late Pay		19543262	(\$0.40)
TermPaidAt = 2086		19552742	(\$1.00)
TermPaidAt = 2086 Late Pay		19552736	(\$6.00)
TermPaidAt = 2086		19552614	(\$68.88)
TermPaidAt = 2086		19552675	(\$46.50)
TermPaidAt = 2086		19552382	(\$5.00)
TermPaidAt = 2086		19552333	(\$88.25)
TermPaidAt = 2093 Late Pay		19548987	(\$64.50)
TermPaidAt = 2086 Late Pay		19549014	(\$0.50)
TermPaidAt = 2086 Late Pay		19549015	(\$0.50)
TermPaidAt = 2086		19552541	(\$3.84)
TermPaidAt = 2086 Late Pay		19551983	(\$0.05)
TermPaidAt = 2086		19552198	(\$1.00)
TermPaidAt = 2086		19552201	(\$0.50)
TermPaidAt = 2086		19552195	(\$0.50)
TermPaidAt = 2086		19552197	(\$1.00)
TermPaidAt = 2031		19551343	(\$2.60)
TermPaidAt = 2031		19551344	(\$2.00)
TermPaidAt = 2086		19552332	(\$68.25)
TermPaidAt = 2086		19552412	(\$8.24)
TermPaidAt = 2086 Late Pay		19550826	(\$1.00)
TermPaidAt = 2086 Late Pay		19551862	(\$1.00)
TermPaidAt = 2086 Late Pay		19551861	(\$0.50)
TermPaidAt = 2086		19552202	(\$0.50)
TermPaidAt = 2086		19551980	(\$0.50)
TermPaidAt = 2086		19551979	(\$3.00)
TermPaidAt = 2086		19551974	(\$10.62)
TermPaidAt = 2086		19551973	(\$0.65)
TermPaidAt = 2086		19551972	(\$1.44)
TermPaidAt = 2086		19551976	(\$0.50)
TermPaidAt = 2086		19551975	(\$7.30)
TermPaidAt = 2086 Late Pay		19548545	(\$0.50)
TermPaidAt = 2086 Late Pay		19548546	(\$1.00)
TermPaidAt = 2086		19551969	(\$0.50)
TermPaidAt = 2086		19551970	(\$9.00)
TermPaidAt = 2086		19551960	(\$4.50)
TermPaidAt = 2086		19551666	(\$0.50)
TermPaidAt = 2086		19551668	(\$38.00)
TermPaidAt = 2086		19551735	(\$47.00)
TermPaidAt = 2086		19551721	(\$0.50)
TermPaidAt = 2086		19551737	(\$1.50)
TermPaidAt = 2086		19551720	(\$0.50)
TermPaidAt = 2086		19551719	(\$1.00)
TermPaidAt = 2086		19551624	(\$8.75)
TermPaidAt = 2086		19551816	(\$11.00)
TermPaidAt = 2086		19551842	(\$0.50)
TermPaidAt = 2086		19551843	(\$0.50)
TermPaidAt = 2086		19551844	(\$0.50)
TermPaidAt = 2086		19551839	(\$0.25)
TermPaidAt = 2086		19551840	(\$30.50)
TermPaidAt = 2086		19551683	(\$0.50)
TermPaidAt = 2086		19551686	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19551739	(\$1.00)
	TermPaidAt = 2086	19551740	(\$0.50)
	TermPaidAt = 2086	19551742	(\$0.50)
	TermPaidAt = 2086	19551741	(\$0.50)
	TermPaidAt = 2086	19551744	(\$0.50)
	TermPaidAt = 2086	19551745	(\$0.50)
	TermPaidAt = 2086	19551746	(\$0.50)
	TermPaidAt = 2086	19551747	(\$1.00)
	TermPaidAt = 2086	19551748	(\$1.00)
	TermPaidAt = 2086	19551749	(\$2.00)
	TermPaidAt = 2086	19551751	(\$2.00)
	TermPaidAt = 2086	19551753	(\$2.00)
	TermPaidAt = 2086	19551564	(\$3.75)
	TermPaidAt = 2086	19551527	(\$68.00)
	TermPaidAt = 2086	19551623	(\$69.50)
	TermPaidAt = 2086	19551625	(\$3.25)
	TermPaidAt = 2086	19551568	(\$0.50)
	TermPaidAt = 2086	19551567	(\$0.50)
	TermPaidAt = 2086	19551581	(\$1.00)
	TermPaidAt = 2076	19551352	(\$4.50)
	TermPaidAt = 2076	19551351	(\$3.00)
	TermPaidAt = 2076	19551350	(\$10.40)
	TermPaidAt = 2076 Late Pay	19551354	(\$3.50)
	TermPaidAt = 2076 Late Pay	19551353	(\$1.50)
Totals For Terminal:	2089		(\$869.92)
<u>2093</u>			
	TermPaidAt = 2086 Late Pay	19550433	(\$8.00)
	TermPaidAt = 2052 Late Pay	19549416	(\$1.60)
Totals For Terminal:	2093		(\$9.60)
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	19550189	(\$2.00)
	TermPaidAt = 2089 Late Pay	19550209	(\$1.00)
	TermPaidAt = 2089 Late Pay	19550208	(\$0.75)
Totals For Terminal:	2104		(\$3.75)