

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2069 Late Pay	19560823	(\$1.00)
	TermPaidAt = 2070 Late Pay	19569872	(\$5.20)
Totals For Terminal:	2031		(\$6.20)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19561206	(\$20.28)
	TermPaidAt = 2076 Late Pay	19561207	(\$31.76)
	TermPaidAt = 2069 Late Pay	19569567	(\$60.00)
	TermPaidAt = 2069 Late Pay	19569565	(\$47.20)
	TermPaidAt = 2069 Late Pay	19569489	(\$25.00)
	TermPaidAt = 2089 Late Pay	19573334	(\$0.50)
	TermPaidAt = 2089 Late Pay	19573336	(\$7.50)
	TermPaidAt = 2089 Late Pay	19573335	(\$4.25)
	TermPaidAt = 2089 Late Pay	19572993	(\$0.65)
	TermPaidAt = 2076 Late Pay	19573042	(\$3.84)
Totals For Terminal:	2044		(\$200.98)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19574990	(\$0.80)
	TermPaidAt = 2069 Late Pay	19574937	(\$3.10)
	TermPaidAt = 2069 Late Pay	19574938	(\$1.75)
Totals For Terminal:	2054		(\$5.65)
<u>2058</u>			
	TermPaidAt = 2076 Late Pay	19573834	(\$1.75)
	TermPaidAt = 2076 Late Pay	19573835	(\$1.75)
Totals For Terminal:	2058		(\$3.50)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	19569325	(\$6.20)
	TermPaidAt = 2031 Late Pay	19571992	(\$25.62)
Totals For Terminal:	2067		(\$31.82)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19572670	(\$1.00)
	TermPaidAt = 2089 Late Pay	19571181	(\$2.00)
	TermPaidAt = 2054 Late Pay	19572673	(\$0.50)
	TermPaidAt = 2054 Late Pay	19572672	(\$1.00)
Totals For Terminal:	2069		(\$4.50)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19574960	(\$228.00)
	TermPaidAt = 2089 Late Pay	19575150	(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2070		<u>(\$280.00)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19575044	(\$2.00)
	TermPaidAt = 2067 Late Pay	19570927	(\$4.00)
	TermPaidAt = 2069 Late Pay	19574163	(\$55.50)
	TermPaidAt = 2069 Late Pay	19574369	(\$1.50)
	TermPaidAt = 2031 Late Pay	19573143	(\$6.50)
	TermPaidAt = 2044 Late Pay	19570735	(\$7.68)
	TermPaidAt = 2086	19528323	(\$2.00)
Totals For Terminal:	2076		<u>(\$79.18)</u>
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19575126	(\$2.50)
	TermPaidAt = 2044 Late Pay	19575127	(\$0.50)
Totals For Terminal:	2085		<u>(\$3.00)</u>
<u>2086</u>			
	TermPaidAt = 2089	19574819	(\$6.00)
	TermPaidAt = 2089	19574823	(\$63.00)
	TermPaidAt = 2089	19575007	(\$0.50)
	TermPaidAt = 2089	19574565	(\$2.50)
	TermPaidAt = 2089	19574563	(\$1.50)
	TermPaidAt = 2089	19574564	(\$1.00)
	TermPaidAt = 2089	19574828	(\$16.00)
	TermPaidAt = 2089	19574829	(\$1.00)
	TermPaidAt = 2089 Late Pay	19574714	(\$1.00)
	TermPaidAt = 2089 Late Pay	19574715	(\$112.00)
	TermPaidAt = 2087	19574794	(\$3.60)
	TermPaidAt = 2089	19574982	(\$2.00)
	TermPaidAt = 2089 Late Pay	19574929	(\$6.00)
	TermPaidAt = 2089	19574930	(\$3.00)
	TermPaidAt = 2087 Late Pay	19574945	(\$0.25)
	TermPaidAt = 2089	19575112	(\$0.75)
	TermPaidAt = 2089	19575078	(\$20.80)
	TermPaidAt = 2089	19575082	(\$0.25)
	TermPaidAt = 2089	19575110	(\$6.50)
	TermPaidAt = 2089	19574648	(\$86.50)
	TermPaidAt = 2089 Late Pay	19574286	(\$0.75)
	TermPaidAt = 2089 Late Pay	19574281	(\$10.40)
	TermPaidAt = 2089 Late Pay	19574190	(\$0.50)
	TermPaidAt = 2089 Late Pay	19574191	(\$0.75)
	TermPaidAt = 2089 Late Pay	19572501	(\$13.00)
	TermPaidAt = 2089 Late Pay	19572502	(\$1.00)
	TermPaidAt = 2089 Late Pay	19572496	(\$21.00)
	TermPaidAt = 2089	19574599	(\$3.10)
	TermPaidAt = 2089	19574014	(\$34.08)
	TermPaidAt = 2089	19573913	(\$0.13)
	TermPaidAt = 2089	19573900	(\$0.55)
	TermPaidAt = 2089	19573902	(\$2.00)
	TermPaidAt = 2089	19573911	(\$1.00)
	TermPaidAt = 2089	19573822	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19574275	(\$1.60)
TermPaidAt = 2089 Late Pay		19574088	(\$3.10)
TermPaidAt = 2089		19574086	(\$2.50)
TermPaidAt = 2089		19574122	(\$1.00)
TermPaidAt = 2089		19574135	(\$0.60)
TermPaidAt = 2089		19574138	(\$1.20)
TermPaidAt = 2089		19574144	(\$80.20)
TermPaidAt = 2089 Late Pay		19573215	(\$1.25)
TermPaidAt = 2089 Late Pay		19573216	(\$2.50)
TermPaidAt = 2089		19573262	(\$0.25)
TermPaidAt = 2089 Late Pay		19573217	(\$29.75)
TermPaidAt = 2089		19573280	(\$0.50)
TermPaidAt = 2087		19573427	(\$282.50)
TermPaidAt = 2089		19573551	(\$128.75)
TermPaidAt = 2089		19572211	(\$0.50)
TermPaidAt = 2089		19572190	(\$10.50)
TermPaidAt = 2089		19572195	(\$0.50)
TermPaidAt = 2089		19572199	(\$0.50)
TermPaidAt = 2089		19572208	(\$1.00)
TermPaidAt = 2089		19572194	(\$0.50)
TermPaidAt = 2089 Late Pay		19571183	(\$5.50)
TermPaidAt = 2089 Late Pay		19571185	(\$1.00)
TermPaidAt = 2089 Late Pay		19571184	(\$15.50)
TermPaidAt = 2089 Late Pay		19571693	(\$2.30)
TermPaidAt = 2089 Late Pay		19571694	(\$2.30)
TermPaidAt = 2089 Late Pay		19571698	(\$0.25)
TermPaidAt = 2087		19573671	(\$2.00)
TermPaidAt = 2089		19573753	(\$13.00)
TermPaidAt = 2089		19573786	(\$1.63)
TermPaidAt = 2089		19573760	(\$2.00)
TermPaidAt = 2089		19573750	(\$47.50)
TermPaidAt = 2089		19573435	(\$2.60)
TermPaidAt = 2089		19573442	(\$0.50)
TermPaidAt = 2089		19573445	(\$1.00)
TermPaidAt = 2089		19573461	(\$1.00)
TermPaidAt = 2089		19573473	(\$4.25)
TermPaidAt = 2087 Late Pay		19573384	(\$0.50)
TermPaidAt = 2089 Late Pay		19573330	(\$2.60)
TermPaidAt = 2087		19573576	(\$10.40)
TermPaidAt = 2089 Late Pay		19571979	(\$2.00)
TermPaidAt = 2089		19572013	(\$3.00)

Totals For Terminal:

2086

(\$1,093.94)

2087

TermPaidAt = 2086 Late Pay	19573627	(\$15.60)
TermPaidAt = 2089	19573685	(\$2.50)
TermPaidAt = 2086	19574492	(\$1.00)
TermPaidAt = 2086	19574494	(\$1.00)
TermPaidAt = 2089 Late Pay	19572788	(\$2.60)
TermPaidAt = 2089 Late Pay	19572794	(\$11.00)
TermPaidAt = 2089 Late Pay	19572789	(\$228.00)
TermPaidAt = 2089	19574860	(\$0.50)
TermPaidAt = 2052	19570754	(\$1.60)
TermPaidAt = 2052 Late Pay	19574720	(\$0.70)
TermPaidAt = 2052 Late Pay	19574722	(\$2.00)
TermPaidAt = 2052 Late Pay	19574723	(\$29.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		<u>(\$296.30)</u>
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19566615	(\$1.00)
TermPaidAt = 2086 Late Pay		19574756	(\$0.25)
TermPaidAt = 2086 Late Pay		19574705	(\$0.50)
TermPaidAt = 2086 Late Pay		19574703	(\$0.25)
TermPaidAt = 2086 Late Pay		19574704	(\$2.50)
TermPaidAt = 2086		19574936	(\$0.50)
TermPaidAt = 2086		19574924	(\$5.00)
TermPaidAt = 2086		19574922	(\$25.00)
TermPaidAt = 2086		19575026	(\$14.00)
TermPaidAt = 2086		19575058	(\$0.25)
TermPaidAt = 2086		19575002	(\$13.00)
TermPaidAt = 2086		19575010	(\$17.00)
TermPaidAt = 2086		19575005	(\$1.00)
TermPaidAt = 2086 Late Pay		19574901	(\$0.50)
TermPaidAt = 2085 Late Pay		19574595	(\$1,040.00)
TermPaidAt = 2086 Late Pay		19574900	(\$55.50)
TermPaidAt = 2086 Late Pay		19574316	(\$1.00)
TermPaidAt = 2086 Late Pay		19574315	(\$1.00)
TermPaidAt = 2086		19574578	(\$13.00)
TermPaidAt = 2086		19574583	(\$16.00)
TermPaidAt = 2086		19574584	(\$57.00)
TermPaidAt = 2086		19574684	(\$0.75)
TermPaidAt = 2086		19574643	(\$0.25)
TermPaidAt = 2086		19574644	(\$0.25)
TermPaidAt = 2086 Late Pay		19574606	(\$0.50)
TermPaidAt = 2086		19574675	(\$0.25)
TermPaidAt = 2086		19574669	(\$0.50)
TermPaidAt = 2086 Late Pay		19560972	(\$2.50)
TermPaidAt = 2086 Late Pay		19560973	(\$55.50)
TermPaidAt = 2086 Late Pay		19560976	(\$2.50)
TermPaidAt = 2086		19574322	(\$8.00)
TermPaidAt = 2086		19574641	(\$70.00)
TermPaidAt = 2086 Late Pay		19560877	(\$0.50)
TermPaidAt = 2086 Late Pay		19560878	(\$0.25)
TermPaidAt = 2087		19573915	(\$0.80)
TermPaidAt = 2086		19574060	(\$1.14)
TermPaidAt = 2086 Late Pay		19574016	(\$52.00)
TermPaidAt = 2044 Late Pay		19573131	(\$2.30)
TermPaidAt = 2044 Late Pay		19573132	(\$4.60)
TermPaidAt = 2044 Late Pay		19573133	(\$40.40)
TermPaidAt = 2044 Late Pay		19573134	(\$0.25)
TermPaidAt = 2086		19574017	(\$111.00)
TermPaidAt = 2087		19573907	(\$57.20)
TermPaidAt = 2086		19574020	(\$0.50)
TermPaidAt = 2086		19574199	(\$4.00)
TermPaidAt = 2086		19574023	(\$57.00)
TermPaidAt = 2086		19574024	(\$0.50)
TermPaidAt = 2086		19574025	(\$10.00)
TermPaidAt = 2086		19574021	(\$1.00)
TermPaidAt = 2087 Late Pay		19573974	(\$0.50)
TermPaidAt = 2087 Late Pay		19573975	(\$5.50)
TermPaidAt = 2086 Late Pay		19573891	(\$0.75)
TermPaidAt = 2086 Late Pay		19573893	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19573977	(\$1.50)
TermPaidAt = 2086 Late Pay		19573889	(\$0.25)
TermPaidAt = 2086		19574403	(\$3.10)
TermPaidAt = 2086		19574402	(\$1.25)
TermPaidAt = 2044		19573079	(\$368.00)
TermPaidAt = 2086		19574202	(\$3.00)
TermPaidAt = 2086		19573227	(\$7.50)
TermPaidAt = 2086		19573603	(\$1.00)
TermPaidAt = 2086		19573602	(\$2.00)
TermPaidAt = 2086 Late Pay		19572641	(\$0.75)
TermPaidAt = 2086 Late Pay		19570046	(\$2.25)
TermPaidAt = 2086		19570047	(\$14.75)
TermPaidAt = 2086		19565634	(\$1.00)
TermPaidAt = 2086		19565640	(\$2.60)
TermPaidAt = 2086		19573817	(\$3.75)
TermPaidAt = 2086		19573819	(\$3.00)
TermPaidAt = 2086		19573849	(\$3.00)
TermPaidAt = 2086		19573848	(\$1.63)
TermPaidAt = 2086		19573864	(\$30.00)
TermPaidAt = 2086		19573761	(\$5.00)
TermPaidAt = 2086		19573759	(\$1.50)
TermPaidAt = 2086		19573701	(\$71.00)
TermPaidAt = 2087 Late Pay		19573156	(\$2.00)
TermPaidAt = 2087 Late Pay		19573120	(\$2.00)
TermPaidAt = 2087 Late Pay		19573121	(\$2.00)
TermPaidAt = 2086		19565635	(\$1.50)
TermPaidAt = 2086		19573622	(\$2.25)
TermPaidAt = 2086		19573598	(\$4.00)
TermPaidAt = 2086		19573589	(\$0.25)
TermPaidAt = 2086		19573585	(\$1.00)
TermPaidAt = 2086		19573586	(\$1.00)
TermPaidAt = 2086		19573580	(\$0.50)
TermPaidAt = 2086		19572643	(\$5.25)
TermPaidAt = 2086		19572642	(\$10.25)
TermPaidAt = 2086		19573337	(\$0.25)
TermPaidAt = 2086		19573415	(\$2.00)
TermPaidAt = 2086		19573722	(\$46.50)
TermPaidAt = 2086		19573699	(\$3.75)
TermPaidAt = 2031		19572972	(\$5.20)
TermPaidAt = 2031		19572974	(\$2.60)
Totals For Terminal:	2089		(\$2,376.07)