

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19578922	(\$0.50)
	TermPaidAt = 2076 Late Pay	19578921	(\$1.00)
	TermPaidAt = 2076 Late Pay	19578920	(\$0.50)
	TermPaidAt = 2069 Late Pay	19574412	(\$5.56)
	TermPaidAt = 2044 Late Pay	19566091	(\$2.50)
	TermPaidAt = 2104 Late Pay	19568562	(\$1.00)
	TermPaidAt = 2104 Late Pay	19568460	(\$0.25)
	TermPaidAt = 2104 Late Pay	19568462	(\$0.25)
	TermPaidAt = 2104 Late Pay	19568464	(\$0.75)
Totals For Terminal:	2031		(\$12.31)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19575396	(\$0.40)
	TermPaidAt = 2076 Late Pay	19575402	(\$2.00)
	TermPaidAt = 2076 Late Pay	19575398	(\$3.00)
	TermPaidAt = 2085 Late Pay	19577608	(\$10.40)
	TermPaidAt = 2089	19578502	(\$166.40)
Totals For Terminal:	2044		(\$182.20)
<u>2052</u>			
	TermPaidAt = 2086 Late Pay	19578689	(\$59.50)
	TermPaidAt = 2086	19578501	(\$4.74)
	TermPaidAt = 2086	19578500	(\$1.53)
Totals For Terminal:	2052		(\$65.77)
<u>2054</u>			
	TermPaidAt = 2069	19580246	(\$0.75)
	TermPaidAt = 2069	19580244	(\$1.75)
	TermPaidAt = 2052 Late Pay	19573969	(\$1.25)
Totals For Terminal:	2054		(\$3.75)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19578164	(\$28.25)
	TermPaidAt = 2089 Late Pay	19578161	(\$134.25)
	TermPaidAt = 2089 Late Pay	19578179	(\$7.75)
	TermPaidAt = 2089 Late Pay	19578175	(\$0.25)
	TermPaidAt = 2089 Late Pay	19578173	(\$97.50)
	TermPaidAt = 2089 Late Pay	19578171	(\$6.25)
	TermPaidAt = 2089 Late Pay	19578170	(\$2.50)
	TermPaidAt = 2089 Late Pay	19578169	(\$69.25)
	TermPaidAt = 2089 Late Pay	19578168	(\$20.50)
	TermPaidAt = 2089 Late Pay	19578167	(\$3.25)
	TermPaidAt = 2089 Late Pay	19578166	(\$14.25)
	TermPaidAt = 2089 Late Pay	19578165	(\$13.00)
Totals For Terminal:	2058		(\$397.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19575057	(\$0.25)
	TermPaidAt = 2089 Late Pay	19575059	(\$13.00)
Totals For Terminal:	2060		(\$13.25)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19577481	(\$56.00)
	TermPaidAt = 2052 Late Pay	19577537	(\$5.80)
	TermPaidAt = 2031 Late Pay	19578620	(\$5.00)
Totals For Terminal:	2067		(\$66.80)
<u>2068</u>			
	TermPaidAt = 2069	19578711	(\$1.60)
	TermPaidAt = 2069 Late Pay	19578713	(\$15.60)
	TermPaidAt = 2069 Late Pay	19570247	(\$83.20)
	TermPaidAt = 2070 Late Pay	19580412	(\$0.50)
	TermPaidAt = 2052	19555501	(\$2.00)
Totals For Terminal:	2068		(\$102.90)
<u>2069</u>			
	TermPaidAt = 2044	19580455	(\$110.50)
	TermPaidAt = 2031 Late Pay	19573945	(\$1.00)
	TermPaidAt = 2054 Late Pay	19578669	(\$1.25)
	TermPaidAt = 2031 Late Pay	19578330	(\$56.00)
	TermPaidAt = 2031 Late Pay	19578322	(\$2.00)
	TermPaidAt = 2089 Late Pay	19560513	(\$7.20)
Totals For Terminal:	2069		(\$177.95)
<u>2070</u>			
	TermPaidAt = 2068 Late Pay	19578348	(\$1.00)
	TermPaidAt = 2068 Late Pay	19578349	(\$1.50)
	TermPaidAt = 2068 Late Pay	19578350	(\$0.50)
Totals For Terminal:	2070		(\$3.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19578993	(\$11.70)
	TermPaidAt = 2044 Late Pay	19575815	(\$3.84)
	TermPaidAt = 2089 Late Pay	19576694	(\$1.00)
	TermPaidAt = 2069	19579042	(\$1.00)
Totals For Terminal:	2076		(\$17.54)
<u>2085</u>			
	TermPaidAt = 2069 Late Pay	19579010	(\$10.40)
Totals For Terminal:	2085		(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2086			
TermPaidAt = 2089 Late Pay		19579980	(\$0.50)
TermPaidAt = 2089 Late Pay		19579979	(\$1.25)
TermPaidAt = 2089		19580042	(\$2.50)
TermPaidAt = 2089		19580048	(\$1.25)
TermPaidAt = 2089		19580049	(\$7.50)
TermPaidAt = 2089		19580047	(\$2.00)
TermPaidAt = 2089		19580046	(\$0.55)
TermPaidAt = 2089		19580067	(\$24.28)
TermPaidAt = 2089		19573411	(\$4.50)
TermPaidAt = 2089		19580138	(\$2.50)
TermPaidAt = 2089		19573410	(\$2.00)
TermPaidAt = 2089		19580197	(\$1.96)
TermPaidAt = 2089		19580290	(\$1.32)
TermPaidAt = 2089		19580157	(\$52.00)
TermPaidAt = 2089 Late Pay		19578139	(\$0.50)
TermPaidAt = 2089 Late Pay		19578140	(\$2.00)
TermPaidAt = 2089 Late Pay		19578142	(\$1.00)
TermPaidAt = 2089 Late Pay		19578143	(\$0.50)
TermPaidAt = 2089 Late Pay		19578146	(\$5.00)
TermPaidAt = 2089 Late Pay		19580395	(\$21.00)
TermPaidAt = 2089 Late Pay		19580479	(\$0.50)
TermPaidAt = 2089 Late Pay		19579981	(\$28.00)
TermPaidAt = 2089		19579718	(\$89.50)
TermPaidAt = 2089 Late Pay		19578271	(\$13.00)
TermPaidAt = 2089 Late Pay		19578272	(\$0.50)
TermPaidAt = 2089 Late Pay		19578273	(\$13.00)
TermPaidAt = 2089 Late Pay		19578268	(\$12.00)
TermPaidAt = 2089		19579625	(\$0.75)
TermPaidAt = 2087		19579581	(\$224.00)
TermPaidAt = 2087		19579579	(\$1.00)
TermPaidAt = 2089		19579959	(\$86.75)
TermPaidAt = 2089		19579961	(\$2.00)
TermPaidAt = 2089		19579964	(\$0.25)
TermPaidAt = 2089		19579966	(\$0.25)
TermPaidAt = 2087 Late Pay		19579209	(\$0.25)
TermPaidAt = 2087 Late Pay		19579116	(\$5.20)
TermPaidAt = 2089		19579873	(\$1.50)
TermPaidAt = 2089 Late Pay		19578274	(\$0.25)
TermPaidAt = 2089 Late Pay		19579823	(\$0.50)
TermPaidAt = 2089 Late Pay		19579332	(\$4.25)
TermPaidAt = 2089 Late Pay		19579335	(\$2.00)
TermPaidAt = 2089 Late Pay		19579310	(\$120.00)
TermPaidAt = 2089 Late Pay		19579311	(\$120.00)
TermPaidAt = 2089		19579624	(\$0.50)
TermPaidAt = 2089		19579148	(\$0.04)
TermPaidAt = 2089		19579152	(\$0.08)
TermPaidAt = 2089		19579151	(\$0.08)
TermPaidAt = 2089		19579249	(\$13.00)
TermPaidAt = 2089		19579156	(\$0.04)
TermPaidAt = 2089		19579153	(\$0.16)
TermPaidAt = 2089		19579154	(\$0.12)
TermPaidAt = 2089		19579155	(\$0.20)
TermPaidAt = 2089		19577524	(\$464.00)
TermPaidAt = 2089		19577522	(\$1.00)
TermPaidAt = 2089		19577523	(\$2.48)
TermPaidAt = 2089		19577536	(\$4.16)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19577535	(\$6.24)
TermPaidAt = 2089		19577533	(\$4.00)
TermPaidAt = 2089		19577531	(\$59.00)
TermPaidAt = 2089		19577530	(\$0.50)
TermPaidAt = 2089		19577529	(\$2.40)
TermPaidAt = 2089		19577528	(\$2.80)
TermPaidAt = 2089		19577526	(\$2.00)
TermPaidAt = 2089		19579078	(\$4.00)
TermPaidAt = 2089		19579083	(\$1.50)
TermPaidAt = 2089		19579080	(\$1.50)
TermPaidAt = 2089 Late Pay		19579100	(\$0.50)
TermPaidAt = 2089		19579025	(\$2.50)
TermPaidAt = 2089		19579150	(\$0.08)
TermPaidAt = 2089		19579149	(\$0.04)
TermPaidAt = 2089		19578992	(\$1.00)
TermPaidAt = 2087 Late Pay		19579191	(\$0.25)
TermPaidAt = 2093 Late Pay		19577417	(\$1.00)
TermPaidAt = 2089		19579265	(\$24.00)
TermPaidAt = 2089		19579264	(\$1.00)
TermPaidAt = 2089		19579263	(\$0.50)
TermPaidAt = 2089		19579262	(\$1.00)
TermPaidAt = 2089		19579261	(\$0.50)
TermPaidAt = 2089 Late Pay		19579238	(\$1.50)
Totals For Terminal:	2086		(\$1,463.23)

2087

TermPaidAt = 2058 Late Pay	19577647	(\$13.50)
TermPaidAt = 2058 Late Pay	19577648	(\$14.00)
TermPaidAt = 2089 Late Pay	19560769	(\$25.00)
TermPaidAt = 2089	19560784	(\$13.00)
TermPaidAt = 2089 Late Pay	19560776	(\$0.25)
TermPaidAt = 2089 Late Pay	19560777	(\$2.00)
TermPaidAt = 2089 Late Pay	19578082	(\$4.00)
TermPaidAt = 2086 Late Pay	19577419	(\$0.50)
TermPaidAt = 2089	19580495	(\$5.00)
TermPaidAt = 2089	19580496	(\$1.00)
TermPaidAt = 2089 Late Pay	19575094	(\$4.00)
TermPaidAt = 2089 Late Pay	19575093	(\$0.25)
TermPaidAt = 2089 Late Pay	19575087	(\$1.00)

Totals For Terminal:	2087	(\$83.50)
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2089

TermPaidAt = 2086 Late Pay	19577741	(\$27.00)
TermPaidAt = 2086	19580233	(\$12.00)
TermPaidAt = 2086 Late Pay	19577739	(\$5.00)
TermPaidAt = 2086 Late Pay	19577740	(\$2.00)
TermPaidAt = 2086	19580207	(\$49.00)
TermPaidAt = 2086	19580222	(\$1.32)
TermPaidAt = 2086 Late Pay	19580016	(\$0.50)
TermPaidAt = 2086	19579860	(\$0.25)
TermPaidAt = 2086	19580149	(\$0.50)
TermPaidAt = 2086	19562994	(\$26.00)
TermPaidAt = 2086	19580089	(\$1.32)
TermPaidAt = 2086	19580086	(\$57.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19580080	(\$66.50)
TermPaidAt = 2086		19580079	(\$1.25)
TermPaidAt = 2086		19580078	(\$1.00)
TermPaidAt = 2044 Late Pay		19574535	(\$0.13)
TermPaidAt = 2087		19580607	(\$1.00)
TermPaidAt = 2086		19579683	(\$0.50)
TermPaidAt = 2086		19579693	(\$0.50)
TermPaidAt = 2086		19579695	(\$0.50)
TermPaidAt = 2086		19579697	(\$0.50)
TermPaidAt = 2086		19579608	(\$0.50)
TermPaidAt = 2086		19579609	(\$0.50)
TermPaidAt = 2086		19579612	(\$0.50)
TermPaidAt = 2086		19579613	(\$0.50)
TermPaidAt = 2086		19579720	(\$1.00)
TermPaidAt = 2086		19579754	(\$0.75)
TermPaidAt = 2086		19577751	(\$4.75)
TermPaidAt = 2086		19579749	(\$4.50)
TermPaidAt = 2086		19579721	(\$0.50)
TermPaidAt = 2086		19579723	(\$4.00)
TermPaidAt = 2093 Late Pay		19579557	(\$61.00)
TermPaidAt = 2086		19577752	(\$106.00)
TermPaidAt = 2086		19577753	(\$87.00)
TermPaidAt = 2086		19577754	(\$1.50)
TermPaidAt = 2086		19577757	(\$5.50)
TermPaidAt = 2086		19577758	(\$16.00)
TermPaidAt = 2086		19577760	(\$5.00)
TermPaidAt = 2086		19579881	(\$1.32)
TermPaidAt = 2086 Late Pay		19579610	(\$55.00)
TermPaidAt = 2086 Late Pay		19579611	(\$55.00)
TermPaidAt = 2086		19562569	(\$21.00)
TermPaidAt = 2086		19570301	(\$6.00)
TermPaidAt = 2087 Late Pay		19579115	(\$4.25)
TermPaidAt = 2086		19580012	(\$1.96)
TermPaidAt = 2086		19580006	(\$3.75)
TermPaidAt = 2086		19580007	(\$2.25)
TermPaidAt = 2086		19580005	(\$4.00)
TermPaidAt = 2044 Late Pay		19578610	(\$10.75)
TermPaidAt = 2044 Late Pay		19578612	(\$3.25)
TermPaidAt = 2044 Late Pay		19578611	(\$1.50)
TermPaidAt = 2087		19579470	(\$1.00)
TermPaidAt = 2087		19579469	(\$2.40)
TermPaidAt = 2087		19579466	(\$13.60)
TermPaidAt = 2086		19579402	(\$44.00)
TermPaidAt = 2086		19579573	(\$6.50)
TermPaidAt = 2086 Late Pay		19579476	(\$41.60)
TermPaidAt = 2086		19578892	(\$340.80)
TermPaidAt = 2086 Late Pay		19579430	(\$2.00)
TermPaidAt = 2086		19579652	(\$80.00)
TermPaidAt = 2086		19579670	(\$0.50)
TermPaidAt = 2087		19578940	(\$0.25)
TermPaidAt = 2087		19578934	(\$1.00)
TermPaidAt = 2087		19578945	(\$10.40)
TermPaidAt = 2086		19579198	(\$0.50)
TermPaidAt = 2104 Late Pay		19578307	(\$3.40)
TermPaidAt = 2104 Late Pay		19578306	(\$4.15)
TermPaidAt = 2086		19579138	(\$120.00)
TermPaidAt = 2086		19579183	(\$13.00)
TermPaidAt = 2086 Late Pay		19576348	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2060 Late Pay	19579206	(\$0.50)
Totals For Terminal:	2089		<u>(\$1,410.00)</u>
<u>2093</u>			
	TermPaidAt = 2086	19577088	(\$3.00)
Totals For Terminal:	2093		<u>(\$3.00)</u>