

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19585019	(\$5.20)
	TermPaidAt = 2089	19586125	(\$2.60)
	TermPaidAt = 2089	19586126	(\$4.00)
Totals For Terminal:	2031		(\$11.80)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19586747	(\$9.60)
	TermPaidAt = 2076 Late Pay	19586776	(\$0.50)
	TermPaidAt = 2076 Late Pay	19586775	(\$2.40)
	TermPaidAt = 2076 Late Pay	19586723	(\$0.50)
	TermPaidAt = 2089 Late Pay	19585493	(\$3.25)
	TermPaidAt = 2089 Late Pay	19585491	(\$1.50)
	TermPaidAt = 2089 Late Pay	19585492	(\$9.75)
	TermPaidAt = 2069 Late Pay	19586314	(\$0.54)
	TermPaidAt = 2069 Late Pay	19586315	(\$3.00)
	TermPaidAt = 2069	19586313	(\$20.80)
	TermPaidAt = 2076 Late Pay	19584986	(\$36.98)
	TermPaidAt = 2052 Late Pay	19585095	(\$8.15)
Totals For Terminal:	2044		(\$96.97)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19584181	(\$2.00)
Totals For Terminal:	2052		(\$2.00)
<u>2054</u>			
	TermPaidAt = 2069	19586195	(\$0.25)
	TermPaidAt = 2069	19586198	(\$28.50)
	TermPaidAt = 2044 Late Pay	19583624	(\$215.37)
Totals For Terminal:	2054		(\$244.12)
<u>2058</u>			
	TermPaidAt = 2054 Late Pay	19585649	(\$1.00)
Totals For Terminal:	2058		(\$1.00)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	19583087	(\$10.40)
Totals For Terminal:	2060		(\$10.40)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	19584223	(\$2.00)
	TermPaidAt = 2052 Late Pay	19584017	(\$0.40)
	TermPaidAt = 2089 Late Pay	19582134	(\$264.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$266.65)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19584832	(\$2.00)
Totals For Terminal:	2068		(\$2.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19584754	(\$23.20)
	TermPaidAt = 2044 Late Pay	19584758	(\$4.00)
	TermPaidAt = 2044 Late Pay	19584755	(\$0.80)
	TermPaidAt = 2076 Late Pay	19584818	(\$2.00)
Totals For Terminal:	2069		(\$30.00)
<u>2070</u>			
	TermPaidAt = 2031 Late Pay	19579862	(\$0.50)
	TermPaidAt = 2031 Late Pay	19579861	(\$0.50)
	TermPaidAt = 2076 Late Pay	19582791	(\$3.00)
	TermPaidAt = 2076 Late Pay	19582792	(\$4.15)
Totals For Terminal:	2070		(\$8.15)
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	19570956	(\$8.00)
	TermPaidAt = 2089 Late Pay	19570957	(\$7.50)
	TermPaidAt = 2089	19570914	(\$2.00)
	TermPaidAt = 2089	19570910	(\$10.40)
	TermPaidAt = 2089	19570916	(\$9.00)
	TermPaidAt = 2031 Late Pay	19585021	(\$36.00)
	TermPaidAt = 2031 Late Pay	19585027	(\$9.60)
	TermPaidAt = 2069 Late Pay	19585621	(\$3.00)
	TermPaidAt = 2069 Late Pay	19585622	(\$2.00)
	TermPaidAt = 2069 Late Pay	19585623	(\$1.00)
	TermPaidAt = 2052 Late Pay	19586320	(\$3.20)
	TermPaidAt = 2052 Late Pay	19586326	(\$3.20)
	TermPaidAt = 2044 Late Pay	19559244	(\$0.50)
	TermPaidAt = 2044 Late Pay	19585912	(\$0.50)
	TermPaidAt = 2044 Late Pay	19585911	(\$2.00)
Totals For Terminal:	2076		(\$97.90)
<u>2085</u>			
	TermPaidAt = 2093	19579422	(\$4.25)
	TermPaidAt = 2093	19579041	(\$59.50)
Totals For Terminal:	2085		(\$63.75)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19571458	(\$1.00)
	TermPaidAt = 2089 Late Pay	19577962	(\$41.00)
	TermPaidAt = 2089	19585445	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19585388	(\$5.25)
TermPaidAt = 2089		19585437	(\$0.06)
TermPaidAt = 2089		19585439	(\$0.01)
TermPaidAt = 2089		19585435	(\$2.73)
TermPaidAt = 2089		19585321	(\$12.00)
TermPaidAt = 2089		19585308	(\$3.75)
TermPaidAt = 2089		19585310	(\$7.00)
TermPaidAt = 2089		19585306	(\$1.64)
TermPaidAt = 2089		19585303	(\$4.25)
TermPaidAt = 2089		19585304	(\$1.00)
TermPaidAt = 2089 Late Pay		19585281	(\$4.00)
TermPaidAt = 2089		19585178	(\$0.50)
TermPaidAt = 2089		19585318	(\$4.50)
TermPaidAt = 2089		19585189	(\$1.64)
TermPaidAt = 2089		19585269	(\$47.00)
TermPaidAt = 2089		19585096	(\$1.00)
TermPaidAt = 2089		19585172	(\$84.50)
TermPaidAt = 2089		19585174	(\$1.00)
TermPaidAt = 2089		19585191	(\$5.25)
TermPaidAt = 2089		19586113	(\$0.25)
TermPaidAt = 2089		19586119	(\$0.50)
TermPaidAt = 2089		19586049	(\$0.25)
TermPaidAt = 2089		19586050	(\$3.75)
TermPaidAt = 2089		19586109	(\$2.00)
TermPaidAt = 2089 Late Pay		19586298	(\$100.00)
TermPaidAt = 2089		19586457	(\$96.00)
TermPaidAt = 2089		19586231	(\$1.75)
TermPaidAt = 2089		19586319	(\$0.50)
TermPaidAt = 2089 Late Pay		19586432	(\$2.50)
TermPaidAt = 2089 Late Pay		19586431	(\$0.25)
TermPaidAt = 2089 Late Pay		19576350	(\$0.75)
TermPaidAt = 2089 Late Pay		19576351	(\$0.50)
TermPaidAt = 2089 Late Pay		19585334	(\$328.40)
TermPaidAt = 2089 Late Pay		19585337	(\$5.23)
TermPaidAt = 2089 Late Pay		19585336	(\$0.80)
TermPaidAt = 2089 Late Pay		19578215	(\$12.25)
TermPaidAt = 2093 Late Pay		19585325	(\$7.50)
Totals For Terminal:	2086		(\$793.76)
<u>2087</u>			
TermPaidAt = 2089		19586691	(\$0.50)
TermPaidAt = 2089		19586690	(\$0.50)
TermPaidAt = 2089 Late Pay		19582296	(\$1.00)
TermPaidAt = 2089 Late Pay		19582297	(\$2.00)
Totals For Terminal:	2087		(\$4.00)
<u>2089</u>			
TermPaidAt = 2086		19585340	(\$3.25)
TermPaidAt = 2076		19584964	(\$459.00)
TermPaidAt = 2076		19584962	(\$58.50)
TermPaidAt = 2086		19585263	(\$25.28)
TermPaidAt = 2086		19585259	(\$2.00)
TermPaidAt = 2086		19585262	(\$7.50)
TermPaidAt = 2087		19585430	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19585431	(\$2.00)
TermPaidAt = 2086		19585384	(\$0.15)
TermPaidAt = 2086		19585315	(\$1.00)
TermPaidAt = 2086 Late Pay		19585319	(\$1.00)
TermPaidAt = 2086		19585381	(\$2.30)
TermPaidAt = 2086		19585382	(\$0.67)
TermPaidAt = 2086		19585383	(\$2.30)
TermPaidAt = 2086		19585063	(\$1.20)
TermPaidAt = 2086		19585117	(\$68.50)
TermPaidAt = 2086		19585147	(\$1.00)
TermPaidAt = 2086		19585105	(\$1.25)
TermPaidAt = 2086		19585118	(\$88.75)
TermPaidAt = 2086		19585113	(\$1.00)
TermPaidAt = 2086		19585057	(\$1.50)
TermPaidAt = 2086		19585064	(\$2.26)
TermPaidAt = 2086		19585065	(\$0.90)
TermPaidAt = 2086		19585068	(\$23.60)
TermPaidAt = 2086		19585048	(\$1.00)
TermPaidAt = 2086		19585046	(\$0.50)
TermPaidAt = 2086		19585054	(\$0.50)
TermPaidAt = 2086		19585215	(\$0.50)
TermPaidAt = 2086		19585181	(\$0.50)
TermPaidAt = 2086		19585211	(\$1.00)
TermPaidAt = 2086		19585183	(\$1.00)
TermPaidAt = 2086		19585359	(\$3.50)
TermPaidAt = 2086		19585360	(\$8.00)
TermPaidAt = 2086		19585361	(\$1.00)
TermPaidAt = 2086		19585986	(\$0.25)
TermPaidAt = 2086		19585970	(\$1.00)
TermPaidAt = 2086		19585966	(\$3.00)
TermPaidAt = 2086		19585985	(\$0.25)
TermPaidAt = 2031 Late Pay		19557131	(\$0.50)
TermPaidAt = 2086 Late Pay		19586040	(\$87.75)
TermPaidAt = 2086		19585939	(\$3.25)
TermPaidAt = 2086 Late Pay		19585626	(\$3.20)
TermPaidAt = 2058 Late Pay		19584733	(\$0.50)
TermPaidAt = 2086		19586077	(\$2.00)
TermPaidAt = 2044 Late Pay		19584203	(\$10.40)
TermPaidAt = 2044 Late Pay		19584202	(\$28.88)
TermPaidAt = 2086 Late Pay		19586053	(\$2.50)
TermPaidAt = 2086		19586217	(\$2.00)
TermPaidAt = 2087 Late Pay		19586200	(\$58.00)
TermPaidAt = 2087 Late Pay		19586197	(\$0.50)
TermPaidAt = 2086		19586334	(\$13.25)
TermPaidAt = 2086		19586335	(\$0.50)
TermPaidAt = 2086		19586336	(\$0.50)
TermPaidAt = 2086		19586375	(\$48.00)
TermPaidAt = 2086		19586360	(\$1.50)
TermPaidAt = 2086		19586361	(\$0.50)
TermPaidAt = 2044 Late Pay		19586890	(\$1.50)

Totals For Terminal:

2089

(\$1,048.14)

2093

TermPaidAt = 2076 Late Pay	19582929	(\$1.60)
TermPaidAt = 2086 Late Pay	19577995	(\$275.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u>(\$276.60)</u>
<u>2104</u>			
	TermPaidAt = 2076 Late Pay	19580978	(\$16.25)
Totals For Terminal:	2104		<u>(\$16.25)</u>