

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19599214	(\$1.00)
	TermPaidAt = 2089 Late Pay	19595005	(\$3.25)
	TermPaidAt = 2089 Late Pay	19595004	(\$3.00)
	TermPaidAt = 2089 Late Pay	19595121	(\$0.25)
	TermPaidAt = 2089 Late Pay	19595123	(\$0.50)
	TermPaidAt = 2089 Late Pay	19595122	(\$26.75)
	TermPaidAt = 2067 Late Pay	19593870	(\$13.00)
	TermPaidAt = 2067	19593873	(\$1.00)
	TermPaidAt = 2067 Late Pay	19593872	(\$4.50)
	TermPaidAt = 2067 Late Pay	19593871	(\$1.50)
	TermPaidAt = 2067 Late Pay	19593869	(\$0.50)
	TermPaidAt = 2067 Late Pay	19593868	(\$26.00)
Totals For Terminal:	2031		(\$81.25)
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	19580726	(\$10.00)
	TermPaidAt = 2076 Late Pay	19598977	(\$11.60)
	TermPaidAt = 2076 Late Pay	19598976	(\$1.00)
	TermPaidAt = 2089 Late Pay	19599579	(\$0.50)
	TermPaidAt = 2089 Late Pay	19599580	(\$6.50)
	TermPaidAt = 2089 Late Pay	19599581	(\$4.25)
	TermPaidAt = 2076 Late Pay	19599628	(\$10.80)
	TermPaidAt = 2076 Late Pay	19599638	(\$4.30)
	TermPaidAt = 2076 Late Pay	19599637	(\$4.80)
	TermPaidAt = 2076 Late Pay	19599636	(\$2.50)
	TermPaidAt = 2076 Late Pay	19599634	(\$12.75)
	TermPaidAt = 2076 Late Pay	19599631	(\$3.25)
Totals For Terminal:	2044		(\$72.25)
<u>2054</u>			
	TermPaidAt = 2069	19600704	(\$1.75)
	TermPaidAt = 2069	19600703	(\$0.50)
	TermPaidAt = 2069	19600722	(\$1.00)
	TermPaidAt = 2069	19600721	(\$0.60)
	TermPaidAt = 2069 Late Pay	19600763	(\$88.00)
Totals For Terminal:	2054		(\$91.85)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	19598232	(\$0.25)
	TermPaidAt = 2076 Late Pay	19598235	(\$0.75)
	TermPaidAt = 2089	19596670	(\$37.25)
	TermPaidAt = 2089	19598866	(\$10.40)
Totals For Terminal:	2060		(\$48.65)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19598655	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19598905	(\$1.50)
	TermPaidAt = 2089 Late Pay	19598907	(\$1.00)
	TermPaidAt = 2089 Late Pay	19598908	(\$1.00)
	TermPaidAt = 2089 Late Pay	19598911	(\$1.00)
	TermPaidAt = 2052 Late Pay	19599346	(\$4.13)
Totals For Terminal:	2067		(\$9.63)
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	19595971	(\$2.00)
	TermPaidAt = 2052 Late Pay	19593409	(\$2.00)
	TermPaidAt = 2076 Late Pay	19586670	(\$1.00)
Totals For Terminal:	2069		(\$5.00)
<u>2070</u>			
	TermPaidAt = 2052	19598397	(\$2.00)
	TermPaidAt = 2052	19598392	(\$2.00)
	TermPaidAt = 2052	19598396	(\$20.00)
	TermPaidAt = 2089 Late Pay	19546908	(\$1.00)
Totals For Terminal:	2070		(\$25.00)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19600520	(\$10.40)
	TermPaidAt = 2069 Late Pay	19596505	(\$2.00)
	TermPaidAt = 2044 Late Pay	19597060	(\$43.20)
Totals For Terminal:	2076		(\$55.60)
<u>2086</u>			
	TermPaidAt = 2089	19600635	(\$10.00)
	TermPaidAt = 2089	19600636	(\$1.00)
	TermPaidAt = 2089	19600637	(\$0.50)
	TermPaidAt = 2089 Late Pay	19588573	(\$3.00)
	TermPaidAt = 2089 Late Pay	19588575	(\$1.24)
	TermPaidAt = 2089	19600641	(\$6.00)
	TermPaidAt = 2089	19600642	(\$0.50)
	TermPaidAt = 2089	19600681	(\$0.50)
	TermPaidAt = 2089	19600779	(\$5.30)
	TermPaidAt = 2089	19600682	(\$13.00)
	TermPaidAt = 2069 Late Pay	19593927	(\$14.01)
	TermPaidAt = 2069 Late Pay	19593926	(\$2.00)
	TermPaidAt = 2069 Late Pay	19593925	(\$2.00)
	TermPaidAt = 2089 Late Pay	19596428	(\$6.00)
	TermPaidAt = 2089 Late Pay	19596429	(\$1.00)
	TermPaidAt = 2089 Late Pay	19596431	(\$0.75)
	TermPaidAt = 2089 Late Pay	19596436	(\$7.00)
	TermPaidAt = 2089 Late Pay	19596441	(\$13.00)
	TermPaidAt = 2089 Late Pay	19600735	(\$3.00)
	TermPaidAt = 2089 Late Pay	19600899	(\$4.00)
	TermPaidAt = 2089 Late Pay	19600733	(\$0.25)
	TermPaidAt = 2089 Late Pay	19600732	(\$1.00)
	TermPaidAt = 2089 Late Pay	19586474	(\$1.00)
	TermPaidAt = 2089 Late Pay	19586476	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19600736	(\$56.00)
	TermPaidAt = 2089 Late Pay	19600737	(\$20.80)
	TermPaidAt = 2089	19600697	(\$3.00)
	TermPaidAt = 2089	19600818	(\$0.50)
	TermPaidAt = 2089	19600963	(\$22.00)
Totals For Terminal:	2086		(\$198.85)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19598888	(\$3.60)
Totals For Terminal:	2087		(\$3.60)
<u>2089</u>			
	TermPaidAt = 2087	19599588	(\$2.00)
	TermPaidAt = 2087	19599688	(\$1.80)
	TermPaidAt = 2087	19599689	(\$0.40)
	TermPaidAt = 2087	19599912	(\$0.50)
	TermPaidAt = 2086	19600514	(\$0.50)
	TermPaidAt = 2086	19600506	(\$9.00)
	TermPaidAt = 2086	19600512	(\$7.00)
	TermPaidAt = 2086	19600538	(\$0.50)
	TermPaidAt = 2086	19600692	(\$5.80)
	TermPaidAt = 2060	19599557	(\$10.40)
	TermPaidAt = 2060	19599664	(\$10.40)
	TermPaidAt = 2086	19600696	(\$13.00)
	TermPaidAt = 2086	19600698	(\$0.50)
	TermPaidAt = 2086	19600624	(\$24.40)
	TermPaidAt = 2086	19600625	(\$1.24)
	TermPaidAt = 2086	19600623	(\$0.50)
	TermPaidAt = 2086	19600663	(\$1.00)
	TermPaidAt = 2086 Late Pay	19600537	(\$0.50)
	TermPaidAt = 2086	19600620	(\$0.50)
	TermPaidAt = 2086	19600621	(\$15.00)
	TermPaidAt = 2086	19600622	(\$13.50)
	TermPaidAt = 2087 Late Pay	19599883	(\$2.00)
	TermPaidAt = 2044 Late Pay	19599683	(\$1.00)
	TermPaidAt = 2044 Late Pay	19599685	(\$9.75)
	TermPaidAt = 2044 Late Pay	19600312	(\$7.32)
	TermPaidAt = 2044 Late Pay	19600340	(\$0.10)
	TermPaidAt = 2044 Late Pay	19600338	(\$0.66)
	TermPaidAt = 2044 Late Pay	19600317	(\$0.20)
	TermPaidAt = 2044 Late Pay	19600319	(\$0.42)
	TermPaidAt = 2044 Late Pay	19600311	(\$2.00)
	TermPaidAt = 2044 Late Pay	19600310	(\$23.40)
	TermPaidAt = 2086	19600927	(\$4.92)
	TermPaidAt = 2087	19600917	(\$2.00)
	TermPaidAt = 2086	19600766	(\$2.00)
	TermPaidAt = 2086	19600767	(\$2.00)
	TermPaidAt = 2031	19599721	(\$24.80)
	TermPaidAt = 2031	19599903	(\$12.40)
	TermPaidAt = 2044 Late Pay	19600308	(\$10.10)
	TermPaidAt = 2086 Late Pay	19594053	(\$3.00)
	TermPaidAt = 2086 Late Pay	19594052	(\$112.00)
	TermPaidAt = 2086 Late Pay	19594051	(\$20.80)
	TermPaidAt = 2086 Late Pay	19594056	(\$20.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19594055	(\$464.00)
	TermPaidAt = 2086	19600796	(\$32.00)
Totals For Terminal:	2089		(\$876.11)
 <u>2093</u>			
	TermPaidAt = 2085	19585552	(\$4.00)
	TermPaidAt = 2085	19585551	(\$2.50)
Totals For Terminal:	2093		(\$6.50)