

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19620238	(\$7.50)
Totals For Terminal:	2031		(\$7.50)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19620554	(\$1.00)
	TermPaidAt = 2089 Late Pay	19620555	(\$11.75)
	TermPaidAt = 2089 Late Pay	19620553	(\$4.25)
	TermPaidAt = 2089 Late Pay	19620314	(\$0.39)
Totals For Terminal:	2044		(\$17.39)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19619491	(\$1.00)
	TermPaidAt = 2089 Late Pay	19620158	(\$100.00)
	TermPaidAt = 2089 Late Pay	19620157	(\$685.00)
	TermPaidAt = 2089 Late Pay	19620156	(\$172.50)
	TermPaidAt = 2089 Late Pay	19620155	(\$173.00)
	TermPaidAt = 2089 Late Pay	19620159	(\$21.00)
	TermPaidAt = 2069	19621622	(\$10.40)
	TermPaidAt = 2089 Late Pay	19616785	(\$0.50)
	TermPaidAt = 2089 Late Pay	19616792	(\$0.50)
	TermPaidAt = 2089 Late Pay	19616788	(\$0.50)
	TermPaidAt = 2089 Late Pay	19616784	(\$7.70)
Totals For Terminal:	2052		(\$1,172.10)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19622730	(\$0.50)
	TermPaidAt = 2031 Late Pay	19621034	(\$10.80)
	TermPaidAt = 2031 Late Pay	19621033	(\$0.50)
	TermPaidAt = 2031 Late Pay	19621031	(\$0.50)
	TermPaidAt = 2031 Late Pay	19621277	(\$2.00)
	TermPaidAt = 2031 Late Pay	19621276	(\$2.00)
	TermPaidAt = 2058 Late Pay	19619932	(\$115.00)
Totals For Terminal:	2054		(\$131.30)
<u>2058</u>			
	TermPaidAt = 2052 Late Pay	19605946	(\$1.00)
	TermPaidAt = 2054	19621330	(\$1.00)
	TermPaidAt = 2044	19615242	(\$1.00)
	TermPaidAt = 2044	19615259	(\$0.50)
	TermPaidAt = 2044	19615253	(\$0.50)
	TermPaidAt = 2044	19615256	(\$0.50)
Totals For Terminal:	2058		(\$4.50)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19621737	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2054 Late Pay	19619276	(\$19.90)
Totals For Terminal:	2060		(\$20.40)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19619433	(\$1.20)
	TermPaidAt = 2052 Late Pay	19619377	(\$0.50)
Totals For Terminal:	2067		(\$1.70)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19606888	(\$0.50)
Totals For Terminal:	2068		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19620093	(\$28.00)
	TermPaidAt = 2044 Late Pay	19618012	(\$11.60)
	TermPaidAt = 2044	19618013	(\$4.50)
	TermPaidAt = 2044 Late Pay	19618024	(\$22.80)
	TermPaidAt = 2044 Late Pay	19618027	(\$20.80)
	TermPaidAt = 2044 Late Pay	19617898	(\$37.60)
	TermPaidAt = 2076 Late Pay	19621318	(\$1.00)
	TermPaidAt = 2067 Late Pay	19621354	(\$2.00)
Totals For Terminal:	2069		(\$128.30)
<u>2070</u>			
	TermPaidAt = 2086 Late Pay	19620104	(\$0.50)
	TermPaidAt = 2031 Late Pay	19622844	(\$2.48)
	TermPaidAt = 2086 Late Pay	19614019	(\$0.55)
	TermPaidAt = 2086	19618404	(\$1.95)
	TermPaidAt = 2052	19615595	(\$1.00)
	TermPaidAt = 2086 Late Pay	19620105	(\$0.50)
	TermPaidAt = 2052	19619943	(\$2.00)
	TermPaidAt = 2052	19619941	(\$1.00)
	TermPaidAt = 2052	19619942	(\$3.00)
Totals For Terminal:	2070		(\$12.98)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19620726	(\$9.00)
	TermPaidAt = 2069 Late Pay	19620728	(\$10.00)
	TermPaidAt = 2069	19621088	(\$0.50)
	TermPaidAt = 2069	19621093	(\$1.00)
	TermPaidAt = 2044 Late Pay	19618859	(\$428.82)
	TermPaidAt = 2031 Late Pay	19620574	(\$9.60)
	TermPaidAt = 2069 Late Pay	19618223	(\$50.00)
Totals For Terminal:	2076		(\$508.92)
<u>2085</u>			
	TermPaidAt = 2093	19620261	(\$285.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19620264	(\$10.40)
	TermPaidAt = 2044	19620270	(\$0.25)
Totals For Terminal:	2085		(\$295.65)
<u>2086</u>			
	TermPaidAt = 2089	19620999	(\$1.06)
	TermPaidAt = 2087	19620986	(\$0.50)
	TermPaidAt = 2089	19621012	(\$0.04)
	TermPaidAt = 2089	19620916	(\$0.50)
	TermPaidAt = 2089	19620799	(\$0.80)
	TermPaidAt = 2089	19620801	(\$0.80)
	TermPaidAt = 2089	19620803	(\$1.60)
	TermPaidAt = 2089 Late Pay	19608218	(\$0.25)
	TermPaidAt = 2089 Late Pay	19620925	(\$0.50)
	TermPaidAt = 2089	19620929	(\$0.50)
	TermPaidAt = 2089	19620933	(\$0.50)
	TermPaidAt = 2089	19620872	(\$1.75)
	TermPaidAt = 2089 Late Pay	19620874	(\$2.00)
	TermPaidAt = 2089	19620870	(\$17.50)
	TermPaidAt = 2089	19620869	(\$0.25)
	TermPaidAt = 2089	19620867	(\$40.00)
	TermPaidAt = 2089 Late Pay	19620883	(\$2.50)
	TermPaidAt = 2089	19620884	(\$11.44)
	TermPaidAt = 2089	19620886	(\$1.00)
	TermPaidAt = 2089	19620885	(\$0.50)
	TermPaidAt = 2089	19617914	(\$4.00)
	TermPaidAt = 2089 Late Pay	19619729	(\$3.90)
	TermPaidAt = 2089 Late Pay	19619730	(\$38.50)
	TermPaidAt = 2089 Late Pay	19619731	(\$0.25)
	TermPaidAt = 2089	19621697	(\$1.00)
	TermPaidAt = 2089	19621696	(\$0.50)
	TermPaidAt = 2089	19621436	(\$1.00)
	TermPaidAt = 2089	19621529	(\$0.50)
	TermPaidAt = 2089	19621225	(\$10.40)
	TermPaidAt = 2089	19621196	(\$2.46)
	TermPaidAt = 2089	19621118	(\$2.00)
	TermPaidAt = 2089	19621120	(\$2.00)
	TermPaidAt = 2089	19621431	(\$15.75)
	TermPaidAt = 2089	19621432	(\$7.00)
	TermPaidAt = 2089	19621433	(\$4.00)
	TermPaidAt = 2089	19621434	(\$1.00)
	TermPaidAt = 2089	19621435	(\$1.00)
	TermPaidAt = 2089 Late Pay	19622186	(\$3.00)
	TermPaidAt = 2089	19622571	(\$3.25)
	TermPaidAt = 2089 Late Pay	19621924	(\$1.00)
	TermPaidAt = 2089 Late Pay	19619609	(\$21.00)
	TermPaidAt = 2089	19619610	(\$196.00)
	TermPaidAt = 2089	19619611	(\$2.50)
	TermPaidAt = 2089	19619612	(\$10.45)
	TermPaidAt = 2089	19619613	(\$11.30)
	TermPaidAt = 2089	19619614	(\$6.15)
	TermPaidAt = 2089	19619615	(\$17.50)
	TermPaidAt = 2089	19622319	(\$2.00)
	TermPaidAt = 2089	19622320	(\$0.50)
	TermPaidAt = 2089	19622321	(\$2.50)
	TermPaidAt = 2089	19622322	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19622327	(\$0.50)
TermPaidAt = 2089		19622328	(\$5.00)
TermPaidAt = 2089		19622316	(\$0.50)
TermPaidAt = 2089		19622610	(\$1.00)
TermPaidAt = 2089		19622611	(\$1.00)
TermPaidAt = 2089		19622612	(\$0.50)
TermPaidAt = 2089		19622613	(\$1.00)
TermPaidAt = 2089		19622614	(\$0.50)
TermPaidAt = 2089		19622615	(\$1.50)
TermPaidAt = 2089		19622616	(\$0.50)
TermPaidAt = 2089 Late Pay		19622470	(\$15.60)
TermPaidAt = 2089 Late Pay		19622468	(\$1.20)
TermPaidAt = 2089 Late Pay		19622464	(\$0.50)
TermPaidAt = 2089 Late Pay		19622463	(\$1.00)
TermPaidAt = 2089 Late Pay		19622462	(\$2.50)
TermPaidAt = 2089 Late Pay		19615570	(\$137.75)
TermPaidAt = 2089 Late Pay		19615573	(\$13.25)
TermPaidAt = 2089 Late Pay		19615572	(\$2.65)
TermPaidAt = 2089 Late Pay		19615587	(\$0.50)
TermPaidAt = 2089 Late Pay		19622168	(\$6.70)
TermPaidAt = 2089		19622174	(\$92.00)
TermPaidAt = 2089 Late Pay		19622015	(\$0.50)
TermPaidAt = 2089 Late Pay		19622016	(\$0.50)
TermPaidAt = 2089 Late Pay		19622013	(\$0.75)
TermPaidAt = 2089 Late Pay		19622014	(\$0.50)
TermPaidAt = 2089		19622286	(\$0.50)
TermPaidAt = 2089		19622290	(\$1.00)
TermPaidAt = 2089		19622297	(\$4.50)
TermPaidAt = 2089		19622299	(\$1.00)
TermPaidAt = 2089		19622301	(\$6.80)
TermPaidAt = 2089		19622302	(\$6.30)
TermPaidAt = 2089		19622305	(\$6.80)
TermPaidAt = 2089		19622306	(\$14.40)
TermPaidAt = 2089		19622309	(\$2.00)
TermPaidAt = 2089		19622310	(\$1.00)
TermPaidAt = 2089 Late Pay		19621606	(\$1.00)
TermPaidAt = 2089		19621774	(\$3.00)
TermPaidAt = 2089		19621780	(\$10.40)
TermPaidAt = 2089 Late Pay		19622339	(\$2,400.00)
TermPaidAt = 2089		19622058	(\$1.00)
TermPaidAt = 2089		19622050	(\$4.00)
TermPaidAt = 2089		19622059	(\$2.00)
TermPaidAt = 2089 Late Pay		19621930	(\$2.00)
TermPaidAt = 2089		19622087	(\$26.00)
TermPaidAt = 2089		19622459	(\$1.00)
TermPaidAt = 2031		19620950	(\$2.60)
TermPaidAt = 2031		19620958	(\$5.20)
TermPaidAt = 2089 Late Pay		19621015	(\$0.50)
TermPaidAt = 2089		19622066	(\$275.00)
TermPaidAt = 2044		19616513	(\$3.00)
TermPaidAt = 2089		19622004	(\$2.00)
TermPaidAt = 2044 Late Pay		19616638	(\$1.00)
TermPaidAt = 2044 Late Pay		19616642	(\$0.50)
TermPaidAt = 2044 Late Pay		19616643	(\$0.75)

Totals For Terminal:

2086

(\$3,530.55)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2060 Late Pay	19609185	(\$2.00)
	TermPaidAt = 2060 Late Pay	19609198	(\$2.00)
	TermPaidAt = 2086	19621100	(\$49.60)
	TermPaidAt = 2086	19620877	(\$0.50)
	TermPaidAt = 2086	19620879	(\$2.50)
Totals For Terminal:	2087		(\$56.60)
<u>2089</u>			
	TermPaidAt = 2086	19621008	(\$0.50)
	TermPaidAt = 2086	19621082	(\$1.10)
	TermPaidAt = 2086 Late Pay	19621105	(\$0.50)
	TermPaidAt = 2086 Late Pay	19618278	(\$31.11)
	TermPaidAt = 2086 Late Pay	19618279	(\$186.50)
	TermPaidAt = 2086	19620892	(\$2.32)
	TermPaidAt = 2086	19620893	(\$2.32)
	TermPaidAt = 2086	19620894	(\$56.08)
	TermPaidAt = 2086	19620895	(\$56.08)
	TermPaidAt = 2086	19620891	(\$2.32)
	TermPaidAt = 2086	19620900	(\$2.00)
	TermPaidAt = 2086	19620913	(\$55.80)
	TermPaidAt = 2086	19620914	(\$55.76)
	TermPaidAt = 2086	19620915	(\$55.76)
	TermPaidAt = 2086	19620917	(\$1.68)
	TermPaidAt = 2086	19620901	(\$0.64)
	TermPaidAt = 2086	19620896	(\$2.00)
	TermPaidAt = 2086	19620899	(\$2.00)
	TermPaidAt = 2086	19620902	(\$0.64)
	TermPaidAt = 2086	19620903	(\$0.60)
	TermPaidAt = 2086	19620904	(\$0.60)
	TermPaidAt = 2086	19620783	(\$0.50)
	TermPaidAt = 2086	19620784	(\$0.25)
	TermPaidAt = 2086	19620785	(\$0.50)
	TermPaidAt = 2086	19620922	(\$47.50)
	TermPaidAt = 2086	19618922	(\$2.00)
	TermPaidAt = 2086	19620361	(\$2.00)
	TermPaidAt = 2086	19620791	(\$0.50)
	TermPaidAt = 2086	19620792	(\$55.00)
	TermPaidAt = 2086	19620793	(\$0.50)
	TermPaidAt = 2086	19620769	(\$0.25)
	TermPaidAt = 2086	19620770	(\$1.50)
	TermPaidAt = 2086	19620807	(\$2.25)
	TermPaidAt = 2086	19620843	(\$0.50)
	TermPaidAt = 2087	19620820	(\$0.50)
	TermPaidAt = 2087	19620818	(\$0.50)
	TermPaidAt = 2086	19620777	(\$0.25)
	TermPaidAt = 2086	19620778	(\$12.75)
	TermPaidAt = 2086	19620779	(\$1.00)
	TermPaidAt = 2086	19620757	(\$0.80)
	TermPaidAt = 2086	19620759	(\$1.60)
	TermPaidAt = 2086	19621274	(\$13.00)
	TermPaidAt = 2086	19619340	(\$520.00)
	TermPaidAt = 2086	19618983	(\$1.50)
	TermPaidAt = 2086	19619339	(\$0.75)
	TermPaidAt = 2086	19619341	(\$5.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19621195	(\$0.60)
TermPaidAt = 2086		19621273	(\$28.60)
TermPaidAt = 2086		19621197	(\$2.00)
TermPaidAt = 2086		19621388	(\$3.00)
TermPaidAt = 2086		19621389	(\$1.50)
TermPaidAt = 2086		19621391	(\$1.00)
TermPaidAt = 2086		19621394	(\$2.00)
TermPaidAt = 2086		19621395	(\$1.00)
TermPaidAt = 2086		19621349	(\$77.25)
TermPaidAt = 2086		19621378	(\$228.00)
TermPaidAt = 2086 Late Pay		19621343	(\$0.50)
TermPaidAt = 2086		19621556	(\$52.00)
TermPaidAt = 2067 Late Pay		19606576	(\$1.00)
TermPaidAt = 2086		19619020	(\$7.60)
TermPaidAt = 2067 Late Pay		19606439	(\$1.00)
TermPaidAt = 2067 Late Pay		19606441	(\$2.00)
TermPaidAt = 2067 Late Pay		19606442	(\$1.00)
TermPaidAt = 2067 Late Pay		19606575	(\$2.00)
TermPaidAt = 2067 Late Pay		19606577	(\$1.00)
TermPaidAt = 2086		19619015	(\$1.50)
TermPaidAt = 2086		19619021	(\$0.50)
TermPaidAt = 2086		19619025	(\$0.50)
TermPaidAt = 2086		19619029	(\$1.00)
TermPaidAt = 2086		19619031	(\$0.50)
TermPaidAt = 2086		19619032	(\$0.50)
TermPaidAt = 2086		19619035	(\$0.50)
TermPaidAt = 2086		19622331	(\$0.50)
TermPaidAt = 2031		19621414	(\$2.60)
TermPaidAt = 2086		19622114	(\$0.50)
TermPaidAt = 2086		19622175	(\$0.25)
TermPaidAt = 2087 Late Pay		19621732	(\$0.50)
TermPaidAt = 2086 Late Pay		19622067	(\$6.00)
TermPaidAt = 2086 Late Pay		19622101	(\$4.00)
TermPaidAt = 2086		19621939	(\$46.50)
TermPaidAt = 2086		19622020	(\$0.50)
TermPaidAt = 2086 Late Pay		19621655	(\$6.50)
TermPaidAt = 2086 Late Pay		19620035	(\$1.00)
TermPaidAt = 2086 Late Pay		19620030	(\$20.50)
TermPaidAt = 2086 Late Pay		19620032	(\$57.50)
TermPaidAt = 2086 Late Pay		19620031	(\$57.50)
TermPaidAt = 2087 Late Pay		19621368	(\$0.50)
TermPaidAt = 2044		19622187	(\$1.00)
TermPaidAt = 2044		19622185	(\$0.50)
TermPaidAt = 2044		19622184	(\$5.30)
TermPaidAt = 2044		19622183	(\$2.00)
TermPaidAt = 2086		19622178	(\$29.50)
TermPaidAt = 2044		19622180	(\$1.00)
TermPaidAt = 2086		19622215	(\$1.00)
TermPaidAt = 2086		19622214	(\$0.50)
TermPaidAt = 2086		19622217	(\$1.00)
TermPaidAt = 2086		19622257	(\$1.00)
TermPaidAt = 2044 Late Pay		19622191	(\$65.50)
TermPaidAt = 2076 Late Pay		19620960	(\$1.00)
TermPaidAt = 2086		19622329	(\$0.50)
TermPaidAt = 2086		19622334	(\$16.50)
TermPaidAt = 2086		19622335	(\$13.90)
TermPaidAt = 2086		19622336	(\$6.30)
TermPaidAt = 2086		19622348	(\$176.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2068	19606692	(\$1.75)
	TermPaidAt = 2068	19606691	(\$0.75)
	TermPaidAt = 2068	19606690	(\$5.50)
	TermPaidAt = 2068 Late Pay	19606689	(\$0.75)
Totals For Terminal:	2089		(\$2,142.06)
<u>2093</u>			
	TermPaidAt = 2086 Late Pay	19621479	(\$5.00)
	TermPaidAt = 2086 Late Pay	19621480	(\$1.00)
	TermPaidAt = 2089 Late Pay	19619484	(\$8.00)
	TermPaidAt = 2089 Late Pay	19619487	(\$4.00)
	TermPaidAt = 2089 Late Pay	19593370	(\$1.00)
	TermPaidAt = 2089 Late Pay	19593363	(\$3.20)
	TermPaidAt = 2089 Late Pay	19593361	(\$3.25)
	TermPaidAt = 2089 Late Pay	19593367	(\$2.90)
	TermPaidAt = 2089 Late Pay	19593372	(\$0.50)
Totals For Terminal:	2093		(\$28.85)
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	19618384	(\$16.70)
	TermPaidAt = 2058 Late Pay	19618382	(\$3.25)
Totals For Terminal:	2104		(\$19.95)