

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044	19647184	(\$3.50)
	TermPaidAt = 2044	19647181	(\$1.00)
Totals For Terminal:	2031		(\$4.50)
<u>2044</u>			
	TermPaidAt = 2085 Late Pay	19645729	(\$2.00)
	TermPaidAt = 2076 Late Pay	19644999	(\$2.00)
	TermPaidAt = 2089 Late Pay	19645355	(\$0.52)
	TermPaidAt = 2089 Late Pay	19645650	(\$11.75)
	TermPaidAt = 2089 Late Pay	19645653	(\$1.00)
	TermPaidAt = 2089 Late Pay	19645651	(\$3.25)
Totals For Terminal:	2044		(\$20.52)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	19637175	(\$8.00)
	TermPaidAt = 2070 Late Pay	19643942	(\$14.00)
	TermPaidAt = 2070 Late Pay	19643943	(\$13.00)
	TermPaidAt = 2089 Late Pay	19644488	(\$4.50)
	TermPaidAt = 2089 Late Pay	19644485	(\$3.00)
Totals For Terminal:	2052		(\$42.50)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19642947	(\$0.10)
	TermPaidAt = 2069 Late Pay	19642946	(\$0.65)
	TermPaidAt = 2052 Late Pay	19643835	(\$2.50)
Totals For Terminal:	2054		(\$3.25)
<u>2058</u>			
	TermPaidAt = 2054	19643223	(\$13.00)
Totals For Terminal:	2058		(\$13.00)
<u>2060</u>			
	TermPaidAt = 2086 Late Pay	19644787	(\$0.25)
	TermPaidAt = 2086 Late Pay	19644751	(\$1.00)
	TermPaidAt = 2086 Late Pay	19644792	(\$55.50)
	TermPaidAt = 2070 Late Pay	19647496	(\$9.60)
Totals For Terminal:	2060		(\$66.35)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	19640441	(\$4.50)
	TermPaidAt = 2044 Late Pay	19640440	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2068		(\$6.00)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19639043	(\$14.00)
	TermPaidAt = 2076 Late Pay	19639039	(\$10.40)
	TermPaidAt = 2076 Late Pay	19639049	(\$14.00)
	TermPaidAt = 2067 Late Pay	19646189	(\$2.00)
	TermPaidAt = 2044 Late Pay	19647278	(\$1.50)
Totals For Terminal:	2069		(\$41.90)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19637916	(\$3.00)
	TermPaidAt = 2076 Late Pay	19637895	(\$17.09)
	TermPaidAt = 2076 Late Pay	19637894	(\$1.50)
	TermPaidAt = 2044 Late Pay	19645070	(\$121.60)
Totals For Terminal:	2070		(\$143.19)
<u>2076</u>			
	TermPaidAt = 2089	19644140	(\$2.76)
	TermPaidAt = 2069 Late Pay	19645362	(\$1.00)
	TermPaidAt = 2069 Late Pay	19645364	(\$2.00)
	TermPaidAt = 2031 Late Pay	19638342	(\$0.50)
Totals For Terminal:	2076		(\$6.26)
<u>2086</u>			
	TermPaidAt = 2089	19645524	(\$1.50)
	TermPaidAt = 2089	19645525	(\$0.25)
	TermPaidAt = 2089	19645526	(\$6.50)
	TermPaidAt = 2089	19645482	(\$0.20)
	TermPaidAt = 2089	19645434	(\$0.30)
	TermPaidAt = 2089	19645612	(\$0.25)
	TermPaidAt = 2089	19645494	(\$0.50)
	TermPaidAt = 2089	19645561	(\$0.20)
	TermPaidAt = 2089	19645559	(\$0.16)
	TermPaidAt = 2089 Late Pay	19645530	(\$3.00)
	TermPaidAt = 2087 Late Pay	19644157	(\$1.00)
	TermPaidAt = 2060 Late Pay	19645455	(\$1.00)
	TermPaidAt = 2089 Late Pay	19645702	(\$3.00)
	TermPaidAt = 2089	19645858	(\$1.00)
	TermPaidAt = 2089	19645856	(\$0.50)
	TermPaidAt = 2089	19645865	(\$0.92)
	TermPaidAt = 2089	19645827	(\$0.50)
	TermPaidAt = 2089	19645828	(\$1.50)
	TermPaidAt = 2031 Late Pay	19615190	(\$0.80)
	TermPaidAt = 2089	19645800	(\$0.50)
	TermPaidAt = 2031 Late Pay	19615191	(\$1.00)
	TermPaidAt = 2031 Late Pay	19615187	(\$7.00)
	TermPaidAt = 2031 Late Pay	19615188	(\$7.50)
	TermPaidAt = 2031 Late Pay	19615189	(\$14.00)
	TermPaidAt = 2031 Late Pay	19615192	(\$1.00)
	TermPaidAt = 2031 Late Pay	19615193	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		19645957	(\$52.00)
TermPaidAt = 2044 Late Pay		19645961	(\$52.00)
TermPaidAt = 2089		19644900	(\$0.50)
TermPaidAt = 2089		19644901	(\$5.45)
TermPaidAt = 2089		19644902	(\$9.20)
TermPaidAt = 2089		19646019	(\$0.50)
TermPaidAt = 2089		19646012	(\$0.50)
TermPaidAt = 2089		19646013	(\$0.50)
TermPaidAt = 2089 Late Pay		19645923	(\$2.74)
TermPaidAt = 2089 Late Pay		19645925	(\$13.50)
TermPaidAt = 2089		19646058	(\$10.40)
TermPaidAt = 2089		19646060	(\$7.50)
TermPaidAt = 2089		19646059	(\$502.50)
TermPaidAt = 2089		19644049	(\$1.00)
TermPaidAt = 2089		19644046	(\$0.75)
TermPaidAt = 2089 Late Pay		19621838	(\$10.40)
TermPaidAt = 2089 Late Pay		19646437	(\$0.50)
TermPaidAt = 2070 Late Pay		19632332	(\$5.40)
TermPaidAt = 2070 Late Pay		19632333	(\$4.15)
TermPaidAt = 2089 Late Pay		19646271	(\$2.00)
TermPaidAt = 2089		19646056	(\$1.50)
TermPaidAt = 2089		19646383	(\$2.00)
TermPaidAt = 2089		19646815	(\$1.00)
TermPaidAt = 2089		19646814	(\$1.00)
TermPaidAt = 2089		19646736	(\$2.50)
TermPaidAt = 2089		19646734	(\$4.00)
TermPaidAt = 2089		19646793	(\$110.00)
TermPaidAt = 2089		19646792	(\$4.00)
TermPaidAt = 2089 Late Pay		19646772	(\$1.50)
TermPaidAt = 2089		19646791	(\$0.50)
TermPaidAt = 2089		19646583	(\$1.00)
TermPaidAt = 2089		19646584	(\$4.00)
TermPaidAt = 2089		19646587	(\$136.00)
TermPaidAt = 2089		19646589	(\$111.50)
TermPaidAt = 2031 Late Pay		19641136	(\$0.50)
TermPaidAt = 2031 Late Pay		19641137	(\$2.00)
TermPaidAt = 2089		19646762	(\$2.50)
TermPaidAt = 2089		19646763	(\$4.00)
TermPaidAt = 2089		19646764	(\$4.00)
TermPaidAt = 2089		19646765	(\$14.00)
TermPaidAt = 2089		19646766	(\$177.50)
TermPaidAt = 2089		19646573	(\$41.60)
TermPaidAt = 2089		19646596	(\$1.00)
TermPaidAt = 2089		19647266	(\$0.50)
TermPaidAt = 2089		19647265	(\$10.75)
TermPaidAt = 2085 Late Pay		19647286	(\$2.00)
TermPaidAt = 2087 Late Pay		19646926	(\$1.00)
TermPaidAt = 2087 Late Pay		19646924	(\$1.00)
TermPaidAt = 2089		19647257	(\$2.00)
TermPaidAt = 2089		19647281	(\$80.00)
TermPaidAt = 2089		19646907	(\$7.00)
TermPaidAt = 2089		19646574	(\$2.00)
TermPaidAt = 2089 Late Pay		19647259	(\$0.50)
TermPaidAt = 2089 Late Pay		19644918	(\$84.00)
TermPaidAt = 2089 Late Pay		19644920	(\$13.00)
TermPaidAt = 2089 Late Pay		19644922	(\$13.00)
TermPaidAt = 2089 Late Pay		19644914	(\$0.50)
TermPaidAt = 2089 Late Pay		19644915	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19644916	(\$0.50)
	TermPaidAt = 2089 Late Pay	19644917	(\$10.00)
	TermPaidAt = 2089 Late Pay	19647091	(\$6.50)
	TermPaidAt = 2089 Late Pay	19647032	(\$2.00)
	TermPaidAt = 2089	19647038	(\$52.00)
	TermPaidAt = 2089	19647052	(\$5.00)
	TermPaidAt = 2089	19646767	(\$2.75)
	TermPaidAt = 2089	19646768	(\$2.75)
	TermPaidAt = 2089	19646769	(\$0.75)
	TermPaidAt = 2089	19646770	(\$0.75)
Totals For Terminal:	2086		(\$1,664.17)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	19646442	(\$3.00)
	TermPaidAt = 2086 Late Pay	19645911	(\$0.50)
Totals For Terminal:	2087		(\$3.50)
<u>2089</u>			
	TermPaidAt = 2086 Late Pay	19644977	(\$0.50)
	TermPaidAt = 2086	19644978	(\$1.00)
	TermPaidAt = 2086	19642279	(\$0.50)
	TermPaidAt = 2086	19609221	(\$0.50)
	TermPaidAt = 2086	19609222	(\$2.00)
	TermPaidAt = 2086	19609223	(\$3.50)
	TermPaidAt = 2086	19609224	(\$0.80)
	TermPaidAt = 2086	19609225	(\$2.00)
	TermPaidAt = 2086	19609227	(\$1.60)
	TermPaidAt = 2086	19609229	(\$8.00)
	TermPaidAt = 2086	19645411	(\$1.00)
	TermPaidAt = 2086	19609218	(\$2.08)
	TermPaidAt = 2087	19645819	(\$1.00)
	TermPaidAt = 2086 Late Pay	19639384	(\$27.50)
	TermPaidAt = 2086	19645414	(\$1.00)
	TermPaidAt = 2086	19645413	(\$0.75)
	TermPaidAt = 2086	19645460	(\$0.25)
	TermPaidAt = 2086	19645459	(\$0.25)
	TermPaidAt = 2044 Late Pay	19645221	(\$0.50)
	TermPaidAt = 2044 Late Pay	19645222	(\$3.25)
	TermPaidAt = 2044 Late Pay	19645219	(\$0.52)
	TermPaidAt = 2087	19645474	(\$12.00)
	TermPaidAt = 2087	19645480	(\$1.20)
	TermPaidAt = 2087	19645486	(\$0.88)
	TermPaidAt = 2086	19645554	(\$7.50)
	TermPaidAt = 2086	19645555	(\$7.50)
	TermPaidAt = 2086	19645562	(\$520.50)
	TermPaidAt = 2086	19645595	(\$0.25)
	TermPaidAt = 2086	19645596	(\$4.48)
	TermPaidAt = 2086	19645590	(\$0.16)
	TermPaidAt = 2086	19645534	(\$0.30)
	TermPaidAt = 2086	19645536	(\$0.32)
	TermPaidAt = 2086 Late Pay	19645826	(\$1.50)
	TermPaidAt = 2086	19645929	(\$1.50)
	TermPaidAt = 2086	19645930	(\$0.50)
	TermPaidAt = 2086	19645935	(\$0.46)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19645032	(\$4.00)
TermPaidAt = 2086		19645955	(\$0.25)
TermPaidAt = 2058 Late Pay		19646053	(\$55.00)
TermPaidAt = 2076 Late Pay		19645299	(\$12.25)
TermPaidAt = 2087 Late Pay		19645879	(\$1.50)
TermPaidAt = 2086 Late Pay		19646269	(\$96.00)
TermPaidAt = 2086		19646143	(\$0.14)
TermPaidAt = 2086		19646142	(\$1.00)
TermPaidAt = 2058		19646025	(\$15.50)
TermPaidAt = 2058		19646026	(\$6.50)
TermPaidAt = 2058		19646027	(\$7.50)
TermPaidAt = 2058		19646028	(\$14.00)
TermPaidAt = 2058		19646029	(\$1.00)
TermPaidAt = 2058		19646030	(\$12.75)
TermPaidAt = 2058		19646031	(\$13.00)
TermPaidAt = 2058		19646032	(\$19.50)
TermPaidAt = 2058		19646036	(\$5.75)
TermPaidAt = 2058		19646037	(\$3.75)
TermPaidAt = 2058		19646038	(\$81.50)
TermPaidAt = 2058		19646039	(\$12.75)
TermPaidAt = 2086		19646476	(\$29.25)
TermPaidAt = 2086		19646471	(\$38.00)
TermPaidAt = 2086		19646477	(\$5.80)
TermPaidAt = 2086 Late Pay		19646458	(\$55.50)
TermPaidAt = 2076		19645298	(\$3.47)
TermPaidAt = 2086 Late Pay		19645075	(\$2.50)
TermPaidAt = 2086 Late Pay		19645076	(\$2.50)
TermPaidAt = 2086		19645435	(\$4.00)
TermPaidAt = 2086		19636174	(\$3.00)
TermPaidAt = 2086		19646290	(\$4.00)
TermPaidAt = 2086		19646270	(\$2.00)
TermPaidAt = 2060		19642879	(\$129.25)
TermPaidAt = 2086 Late Pay		19646633	(\$0.50)
TermPaidAt = 2086 Late Pay		19646657	(\$0.50)
TermPaidAt = 2086		19646782	(\$27.00)
TermPaidAt = 2086		19646783	(\$56.00)
TermPaidAt = 2086		19646784	(\$14.41)
TermPaidAt = 2086 Late Pay		19646884	(\$9.00)
TermPaidAt = 2086		19646606	(\$6.80)
TermPaidAt = 2086		19646608	(\$1.50)
TermPaidAt = 2086		19646611	(\$1.00)
TermPaidAt = 2086		19646561	(\$1.50)
TermPaidAt = 2086		19646565	(\$3.00)
TermPaidAt = 2087		19646799	(\$16.40)
TermPaidAt = 2087		19646800	(\$4.00)
TermPaidAt = 2087		19646803	(\$1.60)
TermPaidAt = 2087		19646806	(\$1.00)
TermPaidAt = 2087		19646813	(\$23.83)
TermPaidAt = 2086		19646623	(\$1.00)
TermPaidAt = 2086		19646621	(\$1.00)
TermPaidAt = 2086		19646624	(\$2.00)
TermPaidAt = 2086 Late Pay		19646636	(\$2.00)
TermPaidAt = 2086 Late Pay		19646632	(\$2.00)
TermPaidAt = 2086		19646699	(\$32.00)
TermPaidAt = 2086		19647162	(\$0.50)
TermPaidAt = 2086		19647161	(\$0.50)
TermPaidAt = 2086		19647163	(\$0.25)
TermPaidAt = 2085 Late Pay		19647314	(\$20.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19647224	(\$26.00)
	TermPaidAt = 2086	19647207	(\$4.00)
	TermPaidAt = 2086	19647139	(\$2.00)
	TermPaidAt = 2086 Late Pay	19647037	(\$6.75)
	TermPaidAt = 2086 Late Pay	19647040	(\$0.50)
	TermPaidAt = 2086 Late Pay	19647041	(\$1.00)
	TermPaidAt = 2086 Late Pay	19647042	(\$1.00)
	TermPaidAt = 2086 Late Pay	19647044	(\$0.50)
	TermPaidAt = 2086 Late Pay	19647045	(\$0.50)
	TermPaidAt = 2086 Late Pay	19647082	(\$0.50)
	TermPaidAt = 2086 Late Pay	19647085	(\$8.00)
	TermPaidAt = 2086 Late Pay	19647084	(\$1.00)
	TermPaidAt = 2086 Late Pay	19647226	(\$0.50)
	TermPaidAt = 2086	19646863	(\$0.50)
	TermPaidAt = 2086	19646862	(\$19.25)
	TermPaidAt = 2058 Late Pay	19646023	(\$7.00)
	TermPaidAt = 2058 Late Pay	19646024	(\$3.00)
	TermPaidAt = 2087 Late Pay	19647167	(\$0.50)
	TermPaidAt = 2086	19647057	(\$2.00)
	TermPaidAt = 2086	19646993	(\$0.50)
	TermPaidAt = 2086 Late Pay	19646881	(\$1.00)
	TermPaidAt = 2086 Late Pay	19646882	(\$1.00)
	TermPaidAt = 2086 Late Pay	19646883	(\$1.00)
	TermPaidAt = 2086 Late Pay	19646873	(\$1.00)
	TermPaidAt = 2086 Late Pay	19646874	(\$0.75)
	TermPaidAt = 2086 Late Pay	19646934	(\$4.00)
	TermPaidAt = 2086	19646704	(\$2.00)
Totals For Terminal:	2089		(\$1,586.30)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	19643924	(\$6.00)
Totals For Terminal:	2093		(\$6.00)
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	19644454	(\$0.25)
	TermPaidAt = 2060 Late Pay	19644452	(\$1.00)
	TermPaidAt = 2060 Late Pay	19644779	(\$2.00)
Totals For Terminal:	2104		(\$3.25)