

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19652565	(\$3.25)
	TermPaidAt = 2089 Late Pay	19651811	(\$5.00)
	TermPaidAt = 2089 Late Pay	19651817	(\$1.25)
	TermPaidAt = 2089 Late Pay	19651815	(\$6.00)
	TermPaidAt = 2089 Late Pay	19651814	(\$368.64)
	TermPaidAt = 2076 Late Pay	19650997	(\$1.00)
Totals For Terminal:	2044		(\$385.14)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19651724	(\$29.75)
	TermPaidAt = 2087 Late Pay	19643387	(\$1.60)
	TermPaidAt = 2087 Late Pay	19643388	(\$1.00)
	TermPaidAt = 2087 Late Pay	19643390	(\$1.60)
	TermPaidAt = 2087 Late Pay	19643391	(\$10.90)
	TermPaidAt = 2069 Late Pay	19652130	(\$2.00)
	TermPaidAt = 2069 Late Pay	19652209	(\$1.50)
Totals For Terminal:	2052		(\$48.35)
<u>2054</u>			
	TermPaidAt = 2060	19653535	(\$1.00)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19651235	(\$0.50)
	TermPaidAt = 2086	19652699	(\$1,104.00)
	TermPaidAt = 2068	19642047	(\$4.50)
	TermPaidAt = 2068	19641882	(\$6.00)
	TermPaidAt = 2068 Late Pay	19642016	(\$6.50)
	TermPaidAt = 2068 Late Pay	19642017	(\$17.00)
	TermPaidAt = 2068	19641796	(\$6.00)
	TermPaidAt = 2054	19653179	(\$171.50)
	TermPaidAt = 2089 Late Pay	19651810	(\$9.05)
	TermPaidAt = 2089 Late Pay	19651812	(\$94.00)
	TermPaidAt = 2089 Late Pay	19651813	(\$0.50)
Totals For Terminal:	2058		(\$1,419.55)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19652028	(\$114.00)
	TermPaidAt = 2104 Late Pay	19652027	(\$1.50)
Totals For Terminal:	2060		(\$115.50)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19651684	(\$5.50)
	TermPaidAt = 2052 Late Pay	19651758	(\$15.50)
	TermPaidAt = 2089 Late Pay	19639107	(\$8.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		<u>(\$29.00)</u>
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	19653760	(\$2.00)
	TermPaidAt = 2054 Late Pay	19652371	(\$1.00)
	TermPaidAt = 2054 Late Pay	19652370	(\$0.25)
	TermPaidAt = 2086	19647507	(\$4.00)
	TermPaidAt = 2067 Late Pay	19653283	(\$2.00)
	TermPaidAt = 2076 Late Pay	19650049	(\$6.00)
	TermPaidAt = 2076 Late Pay	19650051	(\$9.00)
Totals For Terminal:	2069		<u>(\$24.25)</u>
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19648496	(\$2.00)
	TermPaidAt = 2069 Late Pay	19648495	(\$2.00)
	TermPaidAt = 2069 Late Pay	19648494	(\$0.50)
	TermPaidAt = 2069 Late Pay	19648504	(\$21.00)
	TermPaidAt = 2069	19648501	(\$6.00)
	TermPaidAt = 2089	19651809	(\$4.23)
	TermPaidAt = 2044	19651036	(\$1.50)
	TermPaidAt = 2044 Late Pay	19651041	(\$7.68)
	TermPaidAt = 2089 Late Pay	19651907	(\$1.00)
	TermPaidAt = 2089 Late Pay	19651906	(\$1.00)
	TermPaidAt = 2069 Late Pay	19652791	(\$2.00)
	TermPaidAt = 2069 Late Pay	19652790	(\$1.00)
	TermPaidAt = 2069 Late Pay	19652851	(\$2.00)
	TermPaidAt = 2031 Late Pay	19627492	(\$0.50)
	TermPaidAt = 2031 Late Pay	19627491	(\$3.40)
Totals For Terminal:	2076		<u>(\$55.81)</u>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19602500	(\$4.25)
	TermPaidAt = 2089 Late Pay	19602502	(\$3.75)
	TermPaidAt = 2089 Late Pay	19602504	(\$13.50)
	TermPaidAt = 2089 Late Pay	19602507	(\$2.00)
	TermPaidAt = 2089 Late Pay	19602508	(\$2.25)
	TermPaidAt = 2089 Late Pay	19650443	(\$0.50)
	TermPaidAt = 2089	19652675	(\$12.25)
	TermPaidAt = 2089	19652676	(\$2.00)
	TermPaidAt = 2089	19652124	(\$2.00)
	TermPaidAt = 2089	19652718	(\$0.04)
	TermPaidAt = 2089	19652732	(\$2.00)
	TermPaidAt = 2089	19652736	(\$0.64)
	TermPaidAt = 2089	19652735	(\$0.64)
	TermPaidAt = 2089	19652734	(\$2.00)
	TermPaidAt = 2087 Late Pay	19652641	(\$0.50)
	TermPaidAt = 2089	19652750	(\$0.04)
	TermPaidAt = 2089	19652751	(\$2.04)
	TermPaidAt = 2089	19652752	(\$0.64)
	TermPaidAt = 2089	19652753	(\$0.64)
	TermPaidAt = 2089	19652754	(\$0.64)
	TermPaidAt = 2089	19652742	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19652739	(\$0.04)
TermPaidAt = 2089		19652740	(\$0.64)
TermPaidAt = 2089		19652743	(\$0.64)
TermPaidAt = 2089		19652741	(\$0.68)
TermPaidAt = 2089 Late Pay		19652620	(\$1.00)
TermPaidAt = 2089		19652710	(\$4.00)
TermPaidAt = 2089		19652707	(\$13.00)
TermPaidAt = 2089		19652727	(\$0.04)
TermPaidAt = 2089		19652730	(\$0.04)
TermPaidAt = 2089		19652725	(\$2.00)
TermPaidAt = 2089		19652726	(\$0.64)
TermPaidAt = 2089		19652737	(\$330.60)
TermPaidAt = 2089		19653117	(\$4.00)
TermPaidAt = 2089		19653119	(\$2.00)
TermPaidAt = 2089		19653122	(\$1.50)
TermPaidAt = 2089		19653123	(\$4.50)
TermPaidAt = 2089		19652977	(\$2.04)
TermPaidAt = 2089		19653174	(\$3.75)
TermPaidAt = 2089		19652973	(\$0.64)
TermPaidAt = 2087		19652793	(\$1.00)
TermPaidAt = 2089		19652964	(\$0.08)
TermPaidAt = 2089		19652966	(\$0.04)
TermPaidAt = 2089		19652967	(\$0.08)
TermPaidAt = 2089		19652971	(\$2.00)
TermPaidAt = 2089		19652959	(\$0.04)
TermPaidAt = 2089		19652962	(\$0.04)
TermPaidAt = 2089		19652939	(\$13.50)
TermPaidAt = 2089		19652876	(\$0.25)
TermPaidAt = 2089		19652846	(\$1.00)
TermPaidAt = 2089 Late Pay		19652850	(\$1.00)
TermPaidAt = 2089		19653136	(\$10.00)
TermPaidAt = 2089		19653101	(\$10.50)
TermPaidAt = 2089		19653102	(\$3.75)
TermPaidAt = 2089		19653321	(\$4.00)
TermPaidAt = 2089		19653322	(\$0.50)
TermPaidAt = 2089		19653323	(\$1.50)
TermPaidAt = 2089		19653108	(\$4.00)
TermPaidAt = 2089		19653107	(\$1.50)
TermPaidAt = 2089		19653106	(\$2.50)
TermPaidAt = 2089		19653244	(\$140.00)
TermPaidAt = 2089		19653415	(\$40.00)
TermPaidAt = 2089 Late Pay		19653397	(\$2.00)
TermPaidAt = 2089		19653344	(\$1.00)
TermPaidAt = 2089		19653346	(\$5.20)
TermPaidAt = 2089		19653591	(\$1.10)
TermPaidAt = 2089 Late Pay		19653522	(\$0.13)
TermPaidAt = 2089 Late Pay		19653417	(\$111.00)
TermPaidAt = 2089		19653624	(\$4.00)
TermPaidAt = 2089 Late Pay		19653659	(\$6.00)
TermPaidAt = 2089		19653680	(\$3.75)
Totals For Terminal:	2086		(\$797.53)
<u>2087</u>			
TermPaidAt = 2089 Late Pay		19652342	(\$2.00)
TermPaidAt = 2086 Late Pay		19653091	(\$1.00)
TermPaidAt = 2086		19653311	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		(\$9.00)
2089			
TermPaidAt = 2087 Late Pay		19654219	(\$0.50)
TermPaidAt = 2087 Late Pay		19654221	(\$0.50)
TermPaidAt = 2087 Late Pay		19653520	(\$2.50)
TermPaidAt = 2087 Late Pay		19654123	(\$0.50)
TermPaidAt = 2058		19653633	(\$36.20)
TermPaidAt = 2058		19653626	(\$25.20)
TermPaidAt = 2044 Late Pay		19654249	(\$3.25)
TermPaidAt = 2076 Late Pay		19651191	(\$4.00)
TermPaidAt = 2076 Late Pay		19651192	(\$1.75)
TermPaidAt = 2086 Late Pay		19652647	(\$0.25)
TermPaidAt = 2086		19652764	(\$0.50)
TermPaidAt = 2086		19652591	(\$4.00)
TermPaidAt = 2086		19652590	(\$2.00)
TermPaidAt = 2086		19652598	(\$0.50)
TermPaidAt = 2086		19641488	(\$57.50)
TermPaidAt = 2087 Late Pay		19652601	(\$0.50)
TermPaidAt = 2086 Late Pay		19652645	(\$0.25)
TermPaidAt = 2086		19652690	(\$10.00)
TermPaidAt = 2086		19652769	(\$551.00)
TermPaidAt = 2086		19639145	(\$0.25)
TermPaidAt = 2086		19639148	(\$1.25)
TermPaidAt = 2086		19639149	(\$0.50)
TermPaidAt = 2086		19639151	(\$1.00)
TermPaidAt = 2086		19639152	(\$0.75)
TermPaidAt = 2086		19652868	(\$0.04)
TermPaidAt = 2086		19652871	(\$0.64)
TermPaidAt = 2086		19652872	(\$0.04)
TermPaidAt = 2086		19652874	(\$0.04)
TermPaidAt = 2086		19652774	(\$13.00)
TermPaidAt = 2086		19652772	(\$1.00)
TermPaidAt = 2086		19652775	(\$26.00)
TermPaidAt = 2086		19652984	(\$2.00)
TermPaidAt = 2086		19653183	(\$2.75)
TermPaidAt = 2086		19653184	(\$15.25)
TermPaidAt = 2086 Late Pay		19653188	(\$6.00)
TermPaidAt = 2086		19652877	(\$2.00)
TermPaidAt = 2086		19652878	(\$0.04)
TermPaidAt = 2086		19653023	(\$0.58)
TermPaidAt = 2086		19652821	(\$13.00)
TermPaidAt = 2086		19653032	(\$7.00)
TermPaidAt = 2087		19652770	(\$2.50)
TermPaidAt = 2086		19652981	(\$8.00)
TermPaidAt = 2086		19652982	(\$1.75)
TermPaidAt = 2086		19653035	(\$7.50)
TermPaidAt = 2086		19653036	(\$12.50)
TermPaidAt = 2086		19653356	(\$0.50)
TermPaidAt = 2076		19652527	(\$112.31)
TermPaidAt = 2076		19640548	(\$1.00)
TermPaidAt = 2076 Late Pay		19647597	(\$1.00)
TermPaidAt = 2076 Late Pay		19650996	(\$1.00)
TermPaidAt = 2087		19653300	(\$13.50)
TermPaidAt = 2087		19653301	(\$14.00)
TermPaidAt = 2086		19653114	(\$9.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19653299	(\$8.82)
	TermPaidAt = 2086 Late Pay	19651626	(\$15.20)
	TermPaidAt = 2086 Late Pay	19651628	(\$0.40)
	TermPaidAt = 2031	19650041	(\$5.00)
	TermPaidAt = 2031	19650039	(\$4.75)
	TermPaidAt = 2031	19650046	(\$21.00)
	TermPaidAt = 2087	19652187	(\$6.75)
	TermPaidAt = 2086	19626016	(\$1.70)
	TermPaidAt = 2086	19626017	(\$53.50)
	TermPaidAt = 2086 Late Pay	19626173	(\$0.50)
	TermPaidAt = 2086 Late Pay	19589156	(\$0.40)
	TermPaidAt = 2031 Late Pay	19652525	(\$6.20)
	TermPaidAt = 2076 Late Pay	19652820	(\$1.00)
	TermPaidAt = 2076 Late Pay	19652819	(\$1.00)
	TermPaidAt = 2086 Late Pay	19650703	(\$1.10)
	TermPaidAt = 2052	19643667	(\$1.50)
	TermPaidAt = 2086	19653561	(\$2.00)
Totals For Terminal:	2089		(\$1,109.91)
<u>2093</u>			
	TermPaidAt = 2052 Late Pay	19643172	(\$1.60)
Totals For Terminal:	2093		(\$1.60)