

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	19653334	(\$3.84)
	TermPaidAt = 2044	19652944	(\$1.00)
	TermPaidAt = 2089 Late Pay	19650846	(\$56.00)
	TermPaidAt = 2089 Late Pay	19650844	(\$0.30)
	TermPaidAt = 2089 Late Pay	19650845	(\$1.01)
	TermPaidAt = 2089	19650847	(\$1.50)
	TermPaidAt = 2076 Late Pay	19645183	(\$10.56)
	TermPaidAt = 2068	19652858	(\$13.50)
	TermPaidAt = 2089	19653449	(\$1.00)
	TermPaidAt = 2089	19653448	(\$0.25)
	TermPaidAt = 2089	19653446	(\$2.60)
Totals For Terminal:	2031		(\$91.56)
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	19655512	(\$1.00)
	TermPaidAt = 2069 Late Pay	19649879	(\$30.00)
	TermPaidAt = 2085 Late Pay	19655195	(\$10.40)
	TermPaidAt = 2089 Late Pay	19654484	(\$55.50)
	TermPaidAt = 2089 Late Pay	19654482	(\$4.25)
	TermPaidAt = 2076 Late Pay	19645368	(\$41.60)
	TermPaidAt = 2076 Late Pay	19654464	(\$221.13)
Totals For Terminal:	2044		(\$363.88)
<u>2052</u>			
	TermPaidAt = 2068	19649543	(\$0.50)
	TermPaidAt = 2076 Late Pay	19654228	(\$3.20)
Totals For Terminal:	2052		(\$3.70)
<u>2054</u>			
	TermPaidAt = 2069	19655547	(\$2.60)
	TermPaidAt = 2069	19655546	(\$28.50)
	TermPaidAt = 2052 Late Pay	19653416	(\$0.25)
Totals For Terminal:	2054		(\$31.35)
<u>2058</u>			
	TermPaidAt = 2076 Late Pay	19649241	(\$3.00)
	TermPaidAt = 2086	19653503	(\$1.00)
Totals For Terminal:	2058		(\$4.00)
<u>2060</u>			
	TermPaidAt = 2089	19653086	(\$15.00)
Totals For Terminal:	2060		(\$15.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19652091	(\$1.00)
	TermPaidAt = 2089 Late Pay	19652009	(\$20.00)
	TermPaidAt = 2052	19655213	(\$0.50)
	TermPaidAt = 2089 Late Pay	19652006	(\$20.00)
Totals For Terminal:	2067		(\$41.50)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	19653552	(\$0.50)
Totals For Terminal:	2069		(\$0.50)
<u>2070</u>			
	TermPaidAt = 2086 Late Pay	19654189	(\$0.50)
	TermPaidAt = 2086 Late Pay	19654190	(\$0.20)
Totals For Terminal:	2070		(\$0.70)
<u>2076</u>			
	TermPaidAt = 2086 Late Pay	19654529	(\$0.50)
	TermPaidAt = 2044 Late Pay	19652564	(\$36.00)
	TermPaidAt = 2044 Late Pay	19652569	(\$217.29)
	TermPaidAt = 2069 Late Pay	19655040	(\$1.00)
	TermPaidAt = 2069 Late Pay	19655039	(\$0.50)
Totals For Terminal:	2076		(\$255.29)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19653399	(\$1,040.00)
Totals For Terminal:	2085		(\$1,040.00)
<u>2086</u>			
	TermPaidAt = 2089	19655456	(\$1.00)
	TermPaidAt = 2089 Late Pay	19655708	(\$1.50)
	TermPaidAt = 2089 Late Pay	19655712	(\$0.50)
	TermPaidAt = 2070 Late Pay	19655481	(\$0.20)
	TermPaidAt = 2070 Late Pay	19655482	(\$0.75)
	TermPaidAt = 2089 Late Pay	19655799	(\$52.00)
	TermPaidAt = 2089	19655695	(\$5.00)
	TermPaidAt = 2089	19655933	(\$52.00)
	TermPaidAt = 2089	19655941	(\$52.00)
	TermPaidAt = 2089 Late Pay	19655568	(\$26.00)
	TermPaidAt = 2089	19655839	(\$4.00)
	TermPaidAt = 2089 Late Pay	19655840	(\$1.00)
	TermPaidAt = 2089	19655841	(\$1.00)
	TermPaidAt = 2089	19655843	(\$1.00)
	TermPaidAt = 2089	19655845	(\$9.85)
	TermPaidAt = 2089	19655847	(\$2.25)
	TermPaidAt = 2089	19655849	(\$3.40)
	TermPaidAt = 2089	19655852	(\$21.00)
	TermPaidAt = 2087	19655804	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19655953	(\$74.40)
TermPaidAt = 2089		19655954	(\$74.40)
TermPaidAt = 2089		19655957	(\$2.52)
TermPaidAt = 2087		19655553	(\$0.50)
TermPaidAt = 2087		19654976	(\$2.50)
TermPaidAt = 2087		19654975	(\$0.50)
TermPaidAt = 2087		19655330	(\$0.25)
TermPaidAt = 2087		19655333	(\$89.60)
TermPaidAt = 2087		19655332	(\$4.28)
TermPaidAt = 2087		19655328	(\$61.25)
TermPaidAt = 2087		19655335	(\$0.80)
TermPaidAt = 2087		19655334	(\$0.26)
TermPaidAt = 2089		19655351	(\$0.20)
TermPaidAt = 2089		19655350	(\$0.50)
TermPaidAt = 2087 Late Pay		19655207	(\$0.80)
TermPaidAt = 2089 Late Pay		19652051	(\$4.50)
TermPaidAt = 2089 Late Pay		19652052	(\$1.24)
TermPaidAt = 2089		19655194	(\$9.75)
TermPaidAt = 2089		19655196	(\$10.50)
TermPaidAt = 2089 Late Pay		19652057	(\$1.24)
TermPaidAt = 2089		19645771	(\$8.00)
TermPaidAt = 2089		19645773	(\$16.64)
TermPaidAt = 2087		19655208	(\$0.80)
TermPaidAt = 2089		19655663	(\$3.50)
TermPaidAt = 2089		19655588	(\$3.00)
TermPaidAt = 2089		19655591	(\$21.00)
TermPaidAt = 2089		19655592	(\$0.50)
TermPaidAt = 2089		19655594	(\$0.25)
TermPaidAt = 2089		19654785	(\$2.75)
TermPaidAt = 2089		19654786	(\$1.25)
TermPaidAt = 2089		19654813	(\$8.50)
TermPaidAt = 2089		19654733	(\$1.00)
TermPaidAt = 2089		19654920	(\$0.60)
TermPaidAt = 2076 Late Pay		19642971	(\$2.50)
TermPaidAt = 2076 Late Pay		19642970	(\$8.00)
Totals For Terminal:	2086		(\$663.13)
<u>2087</u>			
TermPaidAt = 2086 Late Pay		19642125	(\$12.25)
TermPaidAt = 2086 Late Pay		19642127	(\$0.75)
TermPaidAt = 2086 Late Pay		19642115	(\$88.80)
TermPaidAt = 2086 Late Pay		19642116	(\$4.50)
TermPaidAt = 2086 Late Pay		19642124	(\$4.13)
TermPaidAt = 2086 Late Pay		19642119	(\$7.90)
TermPaidAt = 2086 Late Pay		19642122	(\$4.00)
TermPaidAt = 2086		19655628	(\$4.80)
Totals For Terminal:	2087		(\$127.13)
<u>2089</u>			
TermPaidAt = 2067		19654654	(\$5.20)
TermPaidAt = 2067		19654653	(\$28.50)
TermPaidAt = 2067 Late Pay		19654652	(\$0.35)
TermPaidAt = 2067 Late Pay		19654651	(\$0.15)
TermPaidAt = 2067 Late Pay		19654650	(\$56.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19656146	(\$2.00)
TermPaidAt = 2044 Late Pay		19654714	(\$3.25)
TermPaidAt = 2044 Late Pay		19654713	(\$1.00)
TermPaidAt = 2087 Late Pay		19656065	(\$2.00)
TermPaidAt = 2086		19655720	(\$0.14)
TermPaidAt = 2086		19655449	(\$1.00)
TermPaidAt = 2086		19655447	(\$1.00)
TermPaidAt = 2086		19642564	(\$1.00)
TermPaidAt = 2086 Late Pay		19652071	(\$0.50)
TermPaidAt = 2086		19655776	(\$56.00)
TermPaidAt = 2086		19655759	(\$2.00)
TermPaidAt = 2086		19655761	(\$0.50)
TermPaidAt = 2086		19655858	(\$51.30)
TermPaidAt = 2086		19655862	(\$0.50)
TermPaidAt = 2086		19655863	(\$0.50)
TermPaidAt = 2086		19655929	(\$62.40)
TermPaidAt = 2086		19655874	(\$0.50)
TermPaidAt = 2086 Late Pay		19655889	(\$41.60)
TermPaidAt = 2086 Late Pay		19655822	(\$56.00)
TermPaidAt = 2086		19653345	(\$21.00)
TermPaidAt = 2086		19653343	(\$3.00)
TermPaidAt = 2086 Late Pay		19654948	(\$7.80)
TermPaidAt = 2086 Late Pay		19653211	(\$1.00)
TermPaidAt = 2086		19654888	(\$97.60)
TermPaidAt = 2086 Late Pay		19653660	(\$2.10)
TermPaidAt = 2086		19655428	(\$1.50)
TermPaidAt = 2086		19655431	(\$57.00)
TermPaidAt = 2086		19655404	(\$4.75)
TermPaidAt = 2086		19655347	(\$0.25)
TermPaidAt = 2086		19655352	(\$0.50)
TermPaidAt = 2086		19655518	(\$26.00)
TermPaidAt = 2086		19655455	(\$110.00)
TermPaidAt = 2086		19655437	(\$1.00)
TermPaidAt = 2086		19655446	(\$1.00)
TermPaidAt = 2086		19655640	(\$65.00)
TermPaidAt = 2086		19654840	(\$0.50)
TermPaidAt = 2086		19654695	(\$0.25)
TermPaidAt = 2086		19654696	(\$0.25)
TermPaidAt = 2086		19654887	(\$8.50)
TermPaidAt = 2086		19602040	(\$4.50)
TermPaidAt = 2086		19601961	(\$1.25)
TermPaidAt = 2086		19601962	(\$0.50)
TermPaidAt = 2086		19653382	(\$40.00)
TermPaidAt = 2076		19654377	(\$10.40)
TermPaidAt = 2076		19654378	(\$119.00)
TermPaidAt = 2076		19654379	(\$3.00)
TermPaidAt = 2076		19654376	(\$10.40)
TermPaidAt = 2086		19654769	(\$0.50)
TermPaidAt = 2086		19654763	(\$2.50)
TermPaidAt = 2044		19651246	(\$11.00)
TermPaidAt = 2086		19655019	(\$3.33)
TermPaidAt = 2086		19655018	(\$6.66)
TermPaidAt = 2086		19655014	(\$15.04)
TermPaidAt = 2086		19655015	(\$15.96)
TermPaidAt = 2086		19655023	(\$6.66)
TermPaidAt = 2086		19655026	(\$3.33)
TermPaidAt = 2086		19655027	(\$3.33)
TermPaidAt = 2086		19655028	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19655029	(\$3.33)
	TermPaidAt = 2086	19655033	(\$0.60)
	TermPaidAt = 2086	19655034	(\$0.60)
	TermPaidAt = 2086	19655035	(\$0.60)
	TermPaidAt = 2086	19655038	(\$3.33)
	TermPaidAt = 2086 Late Pay	19654694	(\$33.68)
	TermPaidAt = 2086	19654771	(\$91.85)
	TermPaidAt = 2086 Late Pay	19654573	(\$10.00)
	TermPaidAt = 2086	19654622	(\$1.50)
Totals For Terminal:	2089		(\$1,189.07)
<u>2093</u>			
	TermPaidAt = 2089	19650915	(\$159.50)
Totals For Terminal:	2093		(\$159.50)
<u>2104</u>			
	TermPaidAt = 2044 Late Pay	19652696	(\$1.50)
Totals For Terminal:	2104		(\$1.50)