

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	19656369	(\$0.39)
	TermPaidAt = 2089 Late Pay	19646594	(\$2,006.50)
	TermPaidAt = 2076 Late Pay	19656440	(\$27.00)
	TermPaidAt = 2089 Late Pay	19656489	(\$7.50)
	TermPaidAt = 2089 Late Pay	19656488	(\$1.00)
	TermPaidAt = 2089 Late Pay	19656487	(\$21.50)
Totals For Terminal:	2044		(\$2,063.89)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19655408	(\$2.00)
Totals For Terminal:	2052		(\$2.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19658470	(\$1.75)
Totals For Terminal:	2054		(\$1.75)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19656591	(\$3.10)
Totals For Terminal:	2058		(\$3.10)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	19653452	(\$2.00)
	TermPaidAt = 2089 Late Pay	19656262	(\$52.00)
	TermPaidAt = 2089 Late Pay	19656246	(\$1.00)
	TermPaidAt = 2089 Late Pay	19656244	(\$0.78)
	TermPaidAt = 2089 Late Pay	19656245	(\$1.74)
	TermPaidAt = 2089	19656243	(\$1.75)
Totals For Terminal:	2067		(\$59.27)
<u>2069</u>			
	TermPaidAt = 2031 Late Pay	19657454	(\$0.50)
	TermPaidAt = 2054 Late Pay	19649453	(\$0.50)
	TermPaidAt = 2076 Late Pay	19653224	(\$8.00)
	TermPaidAt = 2076 Late Pay	19653218	(\$5.00)
	TermPaidAt = 2054 Late Pay	19655746	(\$0.50)
	TermPaidAt = 2054 Late Pay	19655747	(\$29.00)
	TermPaidAt = 2086 Late Pay	19655296	(\$2.00)
Totals For Terminal:	2069		(\$45.50)
<u>2070</u>			
	TermPaidAt = 2086 Late Pay	19657393	(\$525.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2070		(\$525.20)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19657325	(\$20.80)
	TermPaidAt = 2086 Late Pay	19656566	(\$1.00)
	TermPaidAt = 2086 Late Pay	19656567	(\$13.00)
	TermPaidAt = 2069 Late Pay	19656537	(\$6.00)
	TermPaidAt = 2069 Late Pay	19656538	(\$6.00)
	TermPaidAt = 2044 Late Pay	19654553	(\$215.37)
	TermPaidAt = 2089	19656054	(\$5.20)
	TermPaidAt = 2089	19654758	(\$2.50)
	TermPaidAt = 2089	19654757	(\$2.50)
	TermPaidAt = 2089	19656055	(\$2.60)
Totals For Terminal:	2076		(\$274.97)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19650427	(\$0.50)
	TermPaidAt = 2089 Late Pay	19658208	(\$27.00)
	TermPaidAt = 2089	19658205	(\$0.50)
	TermPaidAt = 2089	19658202	(\$0.75)
	TermPaidAt = 2089 Late Pay	19650424	(\$1.50)
	TermPaidAt = 2089 Late Pay	19650423	(\$1.00)
	TermPaidAt = 2089	19658026	(\$4.00)
	TermPaidAt = 2089	19657927	(\$0.25)
	TermPaidAt = 2089	19657681	(\$20.00)
	TermPaidAt = 2089	19657693	(\$4.00)
	TermPaidAt = 2089	19657689	(\$0.50)
	TermPaidAt = 2089	19657686	(\$0.40)
	TermPaidAt = 2089	19653601	(\$0.25)
	TermPaidAt = 2089	19653602	(\$4.75)
	TermPaidAt = 2089	19653600	(\$0.50)
	TermPaidAt = 2089	19657684	(\$0.80)
	TermPaidAt = 2089	19657683	(\$0.40)
	TermPaidAt = 2089	19658039	(\$2.00)
	TermPaidAt = 2089	19658005	(\$21.00)
	TermPaidAt = 2089	19658010	(\$0.25)
	TermPaidAt = 2089	19658011	(\$13.00)
	TermPaidAt = 2089	19658014	(\$13.00)
	TermPaidAt = 2089	19657971	(\$0.50)
	TermPaidAt = 2089	19657973	(\$0.50)
	TermPaidAt = 2089	19657975	(\$0.50)
	TermPaidAt = 2089 Late Pay	19657679	(\$228.00)
	TermPaidAt = 2089	19658156	(\$0.60)
	TermPaidAt = 2089	19658155	(\$0.92)
	TermPaidAt = 2089	19658146	(\$3.33)
	TermPaidAt = 2089	19658145	(\$3.33)
	TermPaidAt = 2089 Late Pay	19658084	(\$1.20)
	TermPaidAt = 2089	19657603	(\$111.00)
	TermPaidAt = 2089	19657597	(\$4.00)
	TermPaidAt = 2089	19657598	(\$111.00)
	TermPaidAt = 2089	19657767	(\$5.00)
	TermPaidAt = 2089	19657764	(\$0.50)
	TermPaidAt = 2089	19657768	(\$0.25)
	TermPaidAt = 2089	19657765	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19657833	(\$38.40)
TermPaidAt = 2089		19657599	(\$4.00)
TermPaidAt = 2089		19657601	(\$4.00)
TermPaidAt = 2089		19657602	(\$20.80)
TermPaidAt = 2089 Late Pay		19655088	(\$0.92)
TermPaidAt = 2089 Late Pay		19655071	(\$1.24)
TermPaidAt = 2089 Late Pay		19657486	(\$2.25)
TermPaidAt = 2089 Late Pay		19657485	(\$4.15)
TermPaidAt = 2089 Late Pay		19655085	(\$4.80)
TermPaidAt = 2089 Late Pay		19658244	(\$4.50)
TermPaidAt = 2089		19658433	(\$84.00)
TermPaidAt = 2089		19658435	(\$0.50)
TermPaidAt = 2089		19658438	(\$39.00)
TermPaidAt = 2089		19658439	(\$0.25)
TermPaidAt = 2089		19658440	(\$6.00)
TermPaidAt = 2069		19653361	(\$4.00)
TermPaidAt = 2089 Late Pay		19658496	(\$4.50)
TermPaidAt = 2087 Late Pay		19657114	(\$0.80)
TermPaidAt = 2089		19657433	(\$2.56)
TermPaidAt = 2089		19657267	(\$0.25)
TermPaidAt = 2089		19657265	(\$0.50)
TermPaidAt = 2089		19657381	(\$26.00)
TermPaidAt = 2089		19657382	(\$1.00)
TermPaidAt = 2087 Late Pay		19657280	(\$20.80)
TermPaidAt = 2087 Late Pay		19657234	(\$3.00)
TermPaidAt = 2087		19657239	(\$0.25)
TermPaidAt = 2089		19657379	(\$0.50)
TermPaidAt = 2089		19657736	(\$70.12)
TermPaidAt = 2089		19657735	(\$11.32)
TermPaidAt = 2089		19657620	(\$3.00)
TermPaidAt = 2089 Late Pay		19657305	(\$52.80)
TermPaidAt = 2089		19657365	(\$2.90)
TermPaidAt = 2089		19657359	(\$0.20)
TermPaidAt = 2089		19657313	(\$2.17)
TermPaidAt = 2089		19657311	(\$2.08)
TermPaidAt = 2087 Late Pay		19657151	(\$2.00)
TermPaidAt = 2089		19657194	(\$4.56)
TermPaidAt = 2089		19657196	(\$20.45)
TermPaidAt = 2058 Late Pay		19656545	(\$6.50)
TermPaidAt = 2058 Late Pay		19656546	(\$42.00)
TermPaidAt = 2058 Late Pay		19656547	(\$31.75)
TermPaidAt = 2058 Late Pay		19656544	(\$40.80)
TermPaidAt = 2089 Late Pay		19655220	(\$0.50)
TermPaidAt = 2069		19656680	(\$4.00)
TermPaidAt = 2089		19657056	(\$260.00)
TermPaidAt = 2089		19656813	(\$56.00)
TermPaidAt = 2089		19656777	(\$0.12)
TermPaidAt = 2089		19656714	(\$2.00)
TermPaidAt = 2089		19656563	(\$277.50)
TermPaidAt = 2089 Late Pay		19654781	(\$1.00)
TermPaidAt = 2089 Late Pay		19654780	(\$1.00)
TermPaidAt = 2089 Late Pay		19654779	(\$0.50)
TermPaidAt = 2089 Late Pay		19654776	(\$1.50)
TermPaidAt = 2089 Late Pay		19656541	(\$2.75)
TermPaidAt = 2089 Late Pay		19656542	(\$0.75)
TermPaidAt = 2089 Late Pay		19656539	(\$1.25)
TermPaidAt = 2089 Late Pay		19656540	(\$0.75)
TermPaidAt = 2089		19656543	(\$8.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	19655244	(\$1.00)
	TermPaidAt = 2076 Late Pay	19655245	(\$0.50)
	TermPaidAt = 2076 Late Pay	19655243	(\$26.00)
Totals For Terminal:	2086		(\$1,804.22)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19655952	(\$0.50)
	TermPaidAt = 2089	19657614	(\$168.00)
	TermPaidAt = 2089	19657608	(\$78.00)
	TermPaidAt = 2089 Late Pay	19656335	(\$2.00)
	TermPaidAt = 2089 Late Pay	19656337	(\$2.00)
	TermPaidAt = 2089	19657616	(\$6.00)
	TermPaidAt = 2058 Late Pay	19653556	(\$15.50)
	TermPaidAt = 2058 Late Pay	19653554	(\$81.84)
	TermPaidAt = 2089 Late Pay	19657838	(\$0.25)
Totals For Terminal:	2087		(\$354.09)
<u>2089</u>			
	TermPaidAt = 2086	19658307	(\$7.00)
	TermPaidAt = 2086	19658311	(\$0.50)
	TermPaidAt = 2086	19658315	(\$26.00)
	TermPaidAt = 2086	19658312	(\$0.25)
	TermPaidAt = 2086	19658313	(\$3.00)
	TermPaidAt = 2086	19658314	(\$0.50)
	TermPaidAt = 2087 Late Pay	19657763	(\$13.40)
	TermPaidAt = 2086	19658401	(\$18.00)
	TermPaidAt = 2086 Late Pay	19658021	(\$1.50)
	TermPaidAt = 2086	19658064	(\$0.92)
	TermPaidAt = 2086	19658067	(\$1.24)
	TermPaidAt = 2086 Late Pay	19658008	(\$0.50)
	TermPaidAt = 2086	19658302	(\$55.00)
	TermPaidAt = 2086	19658303	(\$2.00)
	TermPaidAt = 2086	19657782	(\$1.00)
	TermPaidAt = 2086 Late Pay	19655785	(\$16.00)
	TermPaidAt = 2086 Late Pay	19655788	(\$17.00)
	TermPaidAt = 2086 Late Pay	19655790	(\$39.00)
	TermPaidAt = 2086	19658078	(\$3.33)
	TermPaidAt = 2086	19658079	(\$3.33)
	TermPaidAt = 2086	19658082	(\$3.33)
	TermPaidAt = 2086	19658083	(\$3.33)
	TermPaidAt = 2086	19658068	(\$4.20)
	TermPaidAt = 2086	19658069	(\$0.92)
	TermPaidAt = 2086	19658070	(\$0.60)
	TermPaidAt = 2086	19658071	(\$1.24)
	TermPaidAt = 2086	19658072	(\$4.84)
	TermPaidAt = 2087	19657722	(\$10.97)
	TermPaidAt = 2086	19657783	(\$60.32)
	TermPaidAt = 2086	19657780	(\$32.00)
	TermPaidAt = 2087 Late Pay	19654616	(\$1.00)
	TermPaidAt = 2087 Late Pay	19654617	(\$2.50)
	TermPaidAt = 2044 Late Pay	19658750	(\$4.25)
	TermPaidAt = 2044 Late Pay	19658751	(\$3.25)
	TermPaidAt = 2044 Late Pay	19658752	(\$54.40)
	TermPaidAt = 2044 Late Pay	19656295	(\$15.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		19656296	(\$30.45)
TermPaidAt = 2044 Late Pay		19656297	(\$6.00)
TermPaidAt = 2044 Late Pay		19656298	(\$6.60)
TermPaidAt = 2044 Late Pay		19656292	(\$5.00)
TermPaidAt = 2044 Late Pay		19656294	(\$1.25)
TermPaidAt = 2044 Late Pay		19656289	(\$1.50)
TermPaidAt = 2044 Late Pay		19656290	(\$0.60)
TermPaidAt = 2067		19656451	(\$1.50)
TermPaidAt = 2067 Late Pay		19656448	(\$0.50)
TermPaidAt = 2067 Late Pay		19656450	(\$0.35)
TermPaidAt = 2067 Late Pay		19656449	(\$110.83)
TermPaidAt = 2086		19655637	(\$9.80)
TermPaidAt = 2086		19655636	(\$7.55)
TermPaidAt = 2086		19595154	(\$5.50)
TermPaidAt = 2086		19655634	(\$16.50)
TermPaidAt = 2086		19655635	(\$6.40)
TermPaidAt = 2086 Late Pay		19655629	(\$48.75)
TermPaidAt = 2086		19655632	(\$4.50)
TermPaidAt = 2086		19655633	(\$1.00)
TermPaidAt = 2086		19657674	(\$12.10)
TermPaidAt = 2086 Late Pay		19615101	(\$2.00)
TermPaidAt = 2086 Late Pay		19657594	(\$0.50)
TermPaidAt = 2086		19657651	(\$0.22)
TermPaidAt = 2086		19657676	(\$1.50)
TermPaidAt = 2086		19657678	(\$0.50)
TermPaidAt = 2087		19657720	(\$1.00)
TermPaidAt = 2087		19657719	(\$5.60)
TermPaidAt = 2087		19657714	(\$13.20)
TermPaidAt = 2086		19657611	(\$40.00)
TermPaidAt = 2087		19657481	(\$26.00)
TermPaidAt = 2086		19657650	(\$19.92)
TermPaidAt = 2087		19657233	(\$1.50)
TermPaidAt = 2087		19657235	(\$1.00)
TermPaidAt = 2087 Late Pay		19657236	(\$41.60)
TermPaidAt = 2086 Late Pay		19657366	(\$1.76)
TermPaidAt = 2087 Late Pay		19657010	(\$0.50)
TermPaidAt = 2086		19657264	(\$1.28)
TermPaidAt = 2086		19656996	(\$2.00)
TermPaidAt = 2086		19656991	(\$0.64)
TermPaidAt = 2086		19656994	(\$0.64)
TermPaidAt = 2086		19656993	(\$0.04)
TermPaidAt = 2086		19656985	(\$0.04)
TermPaidAt = 2086		19656982	(\$0.08)
TermPaidAt = 2060		19656419	(\$10.40)
TermPaidAt = 2060		19656412	(\$24.00)
TermPaidAt = 2060		19656413	(\$24.00)
TermPaidAt = 2060		19656414	(\$24.00)
TermPaidAt = 2060		19656415	(\$24.00)
TermPaidAt = 2060		19656416	(\$24.00)
TermPaidAt = 2060		19656417	(\$24.00)
TermPaidAt = 2060		19656418	(\$24.00)
TermPaidAt = 2060		19654432	(\$19.00)
TermPaidAt = 2086		19656724	(\$0.50)
TermPaidAt = 2086		19656723	(\$55.50)
TermPaidAt = 2086		19656719	(\$59.00)
TermPaidAt = 2086		19656638	(\$1.00)
TermPaidAt = 2086		19656639	(\$1.00)
TermPaidAt = 2086		19656640	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19656642	(\$58.00)
TermPaidAt = 2086		19656643	(\$0.50)
TermPaidAt = 2086		19654817	(\$2.00)
TermPaidAt = 2086		19656627	(\$2.50)
TermPaidAt = 2086		19656685	(\$0.04)
TermPaidAt = 2086		19656686	(\$0.04)
TermPaidAt = 2086		19656689	(\$0.16)
TermPaidAt = 2086		19656690	(\$0.04)
TermPaidAt = 2086		19656691	(\$0.04)
TermPaidAt = 2086		19656692	(\$0.08)
TermPaidAt = 2086		19656694	(\$0.04)
TermPaidAt = 2086		19656697	(\$0.04)
TermPaidAt = 2086		19656700	(\$0.16)
TermPaidAt = 2086		19656701	(\$0.04)
TermPaidAt = 2086		19656703	(\$0.04)
TermPaidAt = 2086		19656533	(\$228.00)
TermPaidAt = 2086 Late Pay		19654078	(\$11.25)
TermPaidAt = 2086 Late Pay		19654083	(\$18.75)
TermPaidAt = 2086 Late Pay		19654085	(\$62.40)
TermPaidAt = 2086 Late Pay		19654080	(\$1.50)
Totals For Terminal:	2089		(\$1,551.84)