

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	19661553	(\$2.00)
	TermPaidAt = 2089 Late Pay	19661549	(\$7.00)
	TermPaidAt = 2089 Late Pay	19661551	(\$15.00)
	TermPaidAt = 2089 Late Pay	19661552	(\$1.75)
Totals For Terminal:	2031		(\$25.75)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19663337	(\$57.50)
	TermPaidAt = 2076 Late Pay	19663336	(\$1.00)
	TermPaidAt = 2076 Late Pay	19663335	(\$26.00)
	TermPaidAt = 2076 Late Pay	19663836	(\$2.50)
	TermPaidAt = 2076	19663821	(\$0.50)
	TermPaidAt = 2089 Late Pay	19663848	(\$1.00)
	TermPaidAt = 2089 Late Pay	19663851	(\$9.75)
	TermPaidAt = 2089 Late Pay	19663847	(\$3.25)
	TermPaidAt = 2089 Late Pay	19665182	(\$4.25)
	TermPaidAt = 2089 Late Pay	19665181	(\$55.50)
	TermPaidAt = 2089 Late Pay	19664906	(\$0.13)
Totals For Terminal:	2044		(\$161.38)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	19663251	(\$1.00)
	TermPaidAt = 2070 Late Pay	19663262	(\$1.00)
Totals For Terminal:	2052		(\$2.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19665156	(\$0.25)
	TermPaidAt = 2069 Late Pay	19665157	(\$1.00)
	TermPaidAt = 2069	19664435	(\$5.25)
	TermPaidAt = 2069	19664441	(\$0.75)
	TermPaidAt = 2069	19664442	(\$7.10)
Totals For Terminal:	2054		(\$14.35)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19663435	(\$1.00)
	TermPaidAt = 2086 Late Pay	19663436	(\$3.25)
	TermPaidAt = 2086 Late Pay	19663437	(\$3.25)
	TermPaidAt = 2086 Late Pay	19663440	(\$7.00)
	TermPaidAt = 2086 Late Pay	19663441	(\$10.75)
	TermPaidAt = 2086 Late Pay	19663442	(\$0.50)
	TermPaidAt = 2087	19662733	(\$1.04)
	TermPaidAt = 2087 Late Pay	19650492	(\$7.78)
	TermPaidAt = 2087 Late Pay	19650493	(\$8.34)
	TermPaidAt = 2087 Late Pay	19650494	(\$0.27)
	TermPaidAt = 2087 Late Pay	19650495	(\$2.45)
	TermPaidAt = 2087 Late Pay	19663276	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	19663278	(\$17.30)
	TermPaidAt = 2087 Late Pay	19663280	(\$300.00)
	TermPaidAt = 2087 Late Pay	19662744	(\$2.00)
	TermPaidAt = 2087 Late Pay	19662743	(\$2.00)
	TermPaidAt = 2087 Late Pay	19662745	(\$2.00)
Totals For Terminal:	2058		(\$369.93)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19663472	(\$84.00)
	TermPaidAt = 2104 Late Pay	19663490	(\$0.75)
	TermPaidAt = 2089	19662814	(\$12.50)
Totals For Terminal:	2060		(\$97.25)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19663722	(\$0.25)
	TermPaidAt = 2054 Late Pay	19663721	(\$0.50)
	TermPaidAt = 2054 Late Pay	19661420	(\$0.50)
	TermPaidAt = 2076 Late Pay	19663365	(\$0.50)
	TermPaidAt = 2076 Late Pay	19662661	(\$0.50)
	TermPaidAt = 2076 Late Pay	19662662	(\$0.50)
	TermPaidAt = 2076 Late Pay	19662663	(\$0.50)
	TermPaidAt = 2052 Late Pay	19665185	(\$0.75)
Totals For Terminal:	2069		(\$4.00)
<u>2076</u>			
	TermPaidAt = 2067	19664607	(\$2.00)
	TermPaidAt = 2067	19664604	(\$8.30)
	TermPaidAt = 2067	19664605	(\$0.50)
	TermPaidAt = 2044 Late Pay	19661501	(\$215.37)
	TermPaidAt = 2044 Late Pay	19652594	(\$4.15)
	TermPaidAt = 2044 Late Pay	19655700	(\$5.40)
Totals For Terminal:	2076		(\$235.72)
<u>2086</u>			
	TermPaidAt = 2089	19660723	(\$6.00)
	TermPaidAt = 2089	19659090	(\$2.50)
	TermPaidAt = 2089 Late Pay	19659088	(\$0.50)
	TermPaidAt = 2089	19663164	(\$14.92)
	TermPaidAt = 2089	19663166	(\$4.00)
	TermPaidAt = 2089 Late Pay	19665106	(\$26.75)
	TermPaidAt = 2089 Late Pay	19665078	(\$0.50)
	TermPaidAt = 2089 Late Pay	19665077	(\$1.00)
	TermPaidAt = 2089	19665130	(\$3.00)
	TermPaidAt = 2089	19665127	(\$0.50)
	TermPaidAt = 2089	19665126	(\$2.00)
	TermPaidAt = 2089 Late Pay	19665079	(\$0.75)
	TermPaidAt = 2089 Late Pay	19665080	(\$0.50)
	TermPaidAt = 2089 Late Pay	19665107	(\$1.00)
	TermPaidAt = 2089 Late Pay	19662524	(\$52.20)
	TermPaidAt = 2058 Late Pay	19662927	(\$9.50)
	TermPaidAt = 2058 Late Pay	19662692	(\$11.78)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19662533	(\$4.30)
	TermPaidAt = 2089 Late Pay	19662531	(\$2.20)
	TermPaidAt = 2089 Late Pay	19662529	(\$1.00)
Totals For Terminal:	2086		(\$144.90)
<u>2087</u>			
	TermPaidAt = 2058 Late Pay	19665048	(\$10.20)
	TermPaidAt = 2058 Late Pay	19665049	(\$2.71)
	TermPaidAt = 2058 Late Pay	19665046	(\$15.15)
	TermPaidAt = 2058 Late Pay	19665047	(\$8.76)
	TermPaidAt = 2089	19664810	(\$2.00)
	TermPaidAt = 2089	19664811	(\$0.50)
	TermPaidAt = 2089	19664812	(\$1.50)
Totals For Terminal:	2087		(\$40.82)
<u>2089</u>			
	TermPaidAt = 2087	19664465	(\$0.50)
	TermPaidAt = 2087	19664200	(\$13.50)
	TermPaidAt = 2067 Late Pay	19648999	(\$6.00)
	TermPaidAt = 2044 Late Pay	19663725	(\$7.50)
	TermPaidAt = 2044 Late Pay	19663724	(\$3.25)
	TermPaidAt = 2044 Late Pay	19663723	(\$1.00)
	TermPaidAt = 2044 Late Pay	19663946	(\$10.75)
	TermPaidAt = 2044 Late Pay	19663944	(\$56.00)
	TermPaidAt = 2044 Late Pay	19663945	(\$3.25)
	TermPaidAt = 2044 Late Pay	19663726	(\$0.39)
	TermPaidAt = 2054 Late Pay	19661164	(\$3.00)
	TermPaidAt = 2087	19664636	(\$1.00)
	TermPaidAt = 2087	19664639	(\$0.50)
	TermPaidAt = 2087	19664638	(\$0.50)
	TermPaidAt = 2086	19664920	(\$1.00)
	TermPaidAt = 2086	19664921	(\$0.50)
	TermPaidAt = 2086	19664922	(\$0.50)
	TermPaidAt = 2086	19664973	(\$1.00)
	TermPaidAt = 2086 Late Pay	19662602	(\$13.00)
	TermPaidAt = 2087	19664724	(\$1.50)
	TermPaidAt = 2087 Late Pay	19664808	(\$4.00)
	TermPaidAt = 2086 Late Pay	19660079	(\$1.00)
	TermPaidAt = 2086 Late Pay	19660081	(\$0.50)
	TermPaidAt = 2086 Late Pay	19659757	(\$1.25)
	TermPaidAt = 2086 Late Pay	19659758	(\$0.50)
	TermPaidAt = 2086	19660411	(\$6.00)
	TermPaidAt = 2086	19660412	(\$0.50)
	TermPaidAt = 2086	19660414	(\$0.50)
	TermPaidAt = 2086	19660417	(\$0.50)
	TermPaidAt = 2086	19660427	(\$0.50)
	TermPaidAt = 2086	19660438	(\$0.50)
	TermPaidAt = 2086	19660439	(\$0.50)
	TermPaidAt = 2086	19660441	(\$0.50)
	TermPaidAt = 2087 Late Pay	19665170	(\$55.50)
	TermPaidAt = 2058 Late Pay	19665104	(\$596.50)
	TermPaidAt = 2058 Late Pay	19665103	(\$412.00)
	TermPaidAt = 2058 Late Pay	19665102	(\$8.00)
	TermPaidAt = 2058 Late Pay	19626244	(\$9.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u>(\$1,222.64)</u>
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	19664136	(\$2.00)
Totals For Terminal:	2104		<u>(\$2.00)</u>