

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	19666506	(\$219.21)
	TermPaidAt = 2054 Late Pay	19667755	(\$3.00)
	TermPaidAt = 2054 Late Pay	19667754	(\$3.00)
	TermPaidAt = 2054 Late Pay	19667653	(\$0.50)
	TermPaidAt = 2054	19667864	(\$9.20)
	TermPaidAt = 2086	19667166	(\$23.00)
	TermPaidAt = 2067 Late Pay	19651782	(\$1.00)
	TermPaidAt = 2067 Late Pay	19651780	(\$1.50)
	TermPaidAt = 2067 Late Pay	19651779	(\$1.25)
Totals For Terminal:	2031		(\$261.66)
<u>2044</u>			
	TermPaidAt = 2068 Late Pay	19661138	(\$208.00)
	TermPaidAt = 2069	19668025	(\$1.00)
	TermPaidAt = 2086	19666166	(\$3,345.00)
	TermPaidAt = 2076 Late Pay	19667511	(\$2.50)
Totals For Terminal:	2044		(\$3,556.50)
<u>2052</u>			
	TermPaidAt = 2089	19661099	(\$0.50)
	TermPaidAt = 2089	19661100	(\$0.50)
	TermPaidAt = 2089 Late Pay	19661269	(\$5.00)
	TermPaidAt = 2089	19661098	(\$0.50)
	TermPaidAt = 2054 Late Pay	19666607	(\$48.75)
	TermPaidAt = 2070 Late Pay	19666528	(\$1.00)
Totals For Terminal:	2052		(\$56.25)
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19661757	(\$1.00)
	TermPaidAt = 2031 Late Pay	19661760	(\$2.00)
	TermPaidAt = 2031 Late Pay	19666283	(\$1.00)
	TermPaidAt = 2031 Late Pay	19666290	(\$4.75)
	TermPaidAt = 2031 Late Pay	19659963	(\$2.00)
	TermPaidAt = 2031 Late Pay	19666304	(\$6.80)
	TermPaidAt = 2031 Late Pay	19666282	(\$3.50)
	TermPaidAt = 2031 Late Pay	19666292	(\$1.00)
Totals For Terminal:	2054		(\$22.05)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19669124	(\$565.00)
Totals For Terminal:	2060		(\$565.00)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19665027	(\$1.00)
	TermPaidAt = 2089 Late Pay	19665028	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19665029	(\$1.00)
	TermPaidAt = 2089 Late Pay	19665030	(\$2.00)
	TermPaidAt = 2089 Late Pay	19665032	(\$1.00)
	TermPaidAt = 2089 Late Pay	19665033	(\$1.00)
	TermPaidAt = 2089 Late Pay	19665031	(\$1.00)
Totals For Terminal:	2067		(\$8.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19667368	(\$0.25)
Totals For Terminal:	2069		(\$0.25)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19668082	(\$1.00)
	TermPaidAt = 2086 Late Pay	19667555	(\$50.00)
	TermPaidAt = 2044	19658571	(\$9.75)
	TermPaidAt = 2044	19665801	(\$61.00)
	TermPaidAt = 2044	19665802	(\$224.50)
	TermPaidAt = 2044 Late Pay	19665815	(\$215.37)
Totals For Terminal:	2076		(\$561.62)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19667313	(\$52.00)
Totals For Terminal:	2085		(\$52.00)
<u>2086</u>			
	TermPaidAt = 2089	19668735	(\$4.80)
	TermPaidAt = 2089	19668737	(\$0.80)
	TermPaidAt = 2089	19668559	(\$22.30)
	TermPaidAt = 2089 Late Pay	19668756	(\$4.00)
	TermPaidAt = 2089	19668683	(\$0.50)
	TermPaidAt = 2089	19667049	(\$10.00)
	TermPaidAt = 2089 Late Pay	19668500	(\$1.00)
	TermPaidAt = 2089 Late Pay	19668754	(\$456.00)
	TermPaidAt = 2089 Late Pay	19662409	(\$1.50)
	TermPaidAt = 2089 Late Pay	19662410	(\$1.00)
	TermPaidAt = 2089	19668748	(\$15.00)
	TermPaidAt = 2089	19668747	(\$15.00)
	TermPaidAt = 2089	19668696	(\$0.50)
	TermPaidAt = 2089	19668680	(\$0.50)
	TermPaidAt = 2089	19668676	(\$2.00)
	TermPaidAt = 2089	19668674	(\$2.00)
	TermPaidAt = 2089	19668673	(\$0.50)
	TermPaidAt = 2089	19668698	(\$0.50)
	TermPaidAt = 2076 Late Pay	19668316	(\$13.00)
	TermPaidAt = 2076 Late Pay	19668315	(\$0.50)
	TermPaidAt = 2089	19668572	(\$31.20)
	TermPaidAt = 2089	19668389	(\$1.00)
	TermPaidAt = 2089 Late Pay	19668144	(\$2.00)
	TermPaidAt = 2089 Late Pay	19668172	(\$1.00)
	TermPaidAt = 2089	19668156	(\$0.50)
	TermPaidAt = 2089	19668205	(\$0.04)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19668206	(\$0.64)
TermPaidAt = 2089		19668202	(\$0.08)
TermPaidAt = 2089		19668207	(\$2.00)
TermPaidAt = 2089		19668208	(\$0.68)
TermPaidAt = 2089		19668209	(\$0.68)
TermPaidAt = 2089		19668210	(\$0.64)
TermPaidAt = 2089		19668211	(\$0.64)
TermPaidAt = 2089		19668115	(\$16.50)
TermPaidAt = 2089		19667714	(\$3.50)
TermPaidAt = 2089		19666495	(\$5.00)
TermPaidAt = 2089		19667892	(\$0.64)
TermPaidAt = 2089		19667882	(\$0.04)
TermPaidAt = 2089 Late Pay		19667958	(\$0.51)
TermPaidAt = 2089		19668134	(\$0.27)
TermPaidAt = 2089		19667985	(\$0.76)
TermPaidAt = 2089		19667987	(\$0.04)
TermPaidAt = 2089		19667986	(\$0.64)
TermPaidAt = 2089		19667991	(\$0.64)
TermPaidAt = 2089		19667992	(\$0.64)
TermPaidAt = 2089		19667995	(\$0.08)
TermPaidAt = 2089		19667998	(\$0.16)
TermPaidAt = 2089		19668001	(\$0.12)
TermPaidAt = 2089		19668002	(\$0.04)
TermPaidAt = 2089		19668004	(\$0.04)
TermPaidAt = 2089 Late Pay		19667797	(\$0.05)
TermPaidAt = 2089		19667711	(\$5.00)
TermPaidAt = 2089		19667712	(\$7.30)
TermPaidAt = 2089		19667713	(\$3.00)
TermPaidAt = 2089		19667795	(\$5.25)
TermPaidAt = 2089		19667794	(\$4.00)
TermPaidAt = 2089		19667729	(\$1.50)
TermPaidAt = 2089		19667856	(\$1.00)
TermPaidAt = 2089		19667895	(\$6.58)
TermPaidAt = 2089		19667896	(\$0.64)
TermPaidAt = 2089		19667898	(\$0.04)
TermPaidAt = 2089		19667902	(\$0.04)
Totals For Terminal:			2086
			(\$656.52)
2087			
TermPaidAt = 2058 Late Pay		19665043	(\$15.05)
TermPaidAt = 2058 Late Pay		19665044	(\$27.30)
TermPaidAt = 2089		19668430	(\$57.00)
TermPaidAt = 2089		19669257	(\$2.25)
TermPaidAt = 2089		19669256	(\$2.00)
Totals For Terminal:			2087
			(\$103.60)
2089			
TermPaidAt = 2087 Late Pay		19669174	(\$2.00)
TermPaidAt = 2087 Late Pay		19669175	(\$2.00)
TermPaidAt = 2087 Late Pay		19669176	(\$0.50)
TermPaidAt = 2087 Late Pay		19669177	(\$0.50)
TermPaidAt = 2087 Late Pay		19669178	(\$0.50)
TermPaidAt = 2087 Late Pay		19669153	(\$1.00)
TermPaidAt = 2087 Late Pay		19668894	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058		19668675	(\$326.09)
TermPaidAt = 2058		19668672	(\$4.00)
TermPaidAt = 2058		19668671	(\$52.00)
TermPaidAt = 2086		19668602	(\$0.50)
TermPaidAt = 2086		19668739	(\$23.20)
TermPaidAt = 2086		19668597	(\$32.80)
TermPaidAt = 2086		19667534	(\$1.00)
TermPaidAt = 2086		19668117	(\$0.50)
TermPaidAt = 2086		19668116	(\$6.00)
TermPaidAt = 2086		19668118	(\$1.00)
TermPaidAt = 2086		19668119	(\$7.50)
TermPaidAt = 2086		19668084	(\$1.00)
TermPaidAt = 2086		19668088	(\$0.04)
TermPaidAt = 2086		19668092	(\$0.04)
TermPaidAt = 2086		19668096	(\$0.04)
TermPaidAt = 2086		19658233	(\$0.25)
TermPaidAt = 2086		19658235	(\$0.75)
TermPaidAt = 2086		19667607	(\$1.25)
TermPaidAt = 2086		19667699	(\$24.00)
TermPaidAt = 2086		19643787	(\$29.20)
TermPaidAt = 2086		19643789	(\$11.50)
TermPaidAt = 2086		19643790	(\$20.10)
TermPaidAt = 2086		19667655	(\$0.50)
TermPaidAt = 2086		19667631	(\$4.25)
TermPaidAt = 2086		19667644	(\$0.50)
TermPaidAt = 2087		19667859	(\$11.00)
TermPaidAt = 2086		19667941	(\$9.26)
TermPaidAt = 2086		19668042	(\$10.36)
TermPaidAt = 2060		19667490	(\$10.40)
TermPaidAt = 2060 Late Pay		19667492	(\$160.00)
TermPaidAt = 2087		19667805	(\$2.00)
TermPaidAt = 2087		19667806	(\$5.30)
TermPaidAt = 2086		19668132	(\$1.00)
TermPaidAt = 2086		19667948	(\$0.50)
TermPaidAt = 2086		19667951	(\$0.50)
TermPaidAt = 2086		19667950	(\$57.00)
TermPaidAt = 2086		19667816	(\$0.12)
TermPaidAt = 2086		19667817	(\$0.04)
TermPaidAt = 2086		19667819	(\$0.04)
TermPaidAt = 2086		19667821	(\$0.04)
TermPaidAt = 2086		19667756	(\$2.50)
TermPaidAt = 2086 Late Pay		19662832	(\$5.40)
TermPaidAt = 2086 Late Pay		19662826	(\$0.25)
TermPaidAt = 2087		19667920	(\$10.40)
TermPaidAt = 2087		19667918	(\$0.50)
TermPaidAt = 2086		19667833	(\$0.04)
TermPaidAt = 2086		19667850	(\$0.04)
TermPaidAt = 2086		19667828	(\$0.04)
Totals For Terminal:	2089		(\$843.24)