

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19661210	(\$7.50)
Totals For Terminal:	2031		(\$7.50)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19670125	(\$1.00)
	TermPaidAt = 2089 Late Pay	19670126	(\$7.50)
	TermPaidAt = 2089 Late Pay	19670124	(\$0.39)
	TermPaidAt = 2089 Late Pay	19670123	(\$15.00)
	TermPaidAt = 2069	19668293	(\$6.50)
	TermPaidAt = 2086 Late Pay	19669401	(\$9.75)
	TermPaidAt = 2086 Late Pay	19669400	(\$16.27)
	TermPaidAt = 2086 Late Pay	19669399	(\$1.50)
Totals For Terminal:	2044		(\$57.91)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	19660614	(\$27.25)
	TermPaidAt = 2069 Late Pay	19659985	(\$8.00)
	TermPaidAt = 2044	19658795	(\$0.75)
Totals For Terminal:	2052		(\$36.00)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19658410	(\$13.50)
	TermPaidAt = 2087 Late Pay	19658099	(\$2.35)
	TermPaidAt = 2104 Late Pay	19670499	(\$44.80)
	TermPaidAt = 2089 Late Pay	19644554	(\$0.50)
	TermPaidAt = 2089 Late Pay	19660896	(\$0.50)
	TermPaidAt = 2089 Late Pay	19660898	(\$1.00)
	TermPaidAt = 2089 Late Pay	19660891	(\$0.25)
	TermPaidAt = 2089 Late Pay	19660895	(\$0.25)
Totals For Terminal:	2058		(\$63.15)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19670187	(\$55.50)
Totals For Terminal:	2060		(\$55.50)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19669244	(\$55.00)
	TermPaidAt = 2076 Late Pay	19664680	(\$42.00)
	TermPaidAt = 2076 Late Pay	19664683	(\$10.40)
	TermPaidAt = 2076 Late Pay	19664681	(\$14.00)
Totals For Terminal:	2069		(\$121.40)
<u>2070</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2093 Late Pay	19645293	(\$56.00)
Totals For Terminal:	2070		(\$56.00)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19670115	(\$0.50)
	TermPaidAt = 2069 Late Pay	19669513	(\$2.00)
	TermPaidAt = 2069 Late Pay	19669514	(\$2.00)
	TermPaidAt = 2044 Late Pay	19667538	(\$9.60)
Totals For Terminal:	2076		(\$14.10)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19661316	(\$2.00)
	TermPaidAt = 2044 Late Pay	19659744	(\$0.50)
	TermPaidAt = 2044 Late Pay	19659746	(\$0.50)
	TermPaidAt = 2044 Late Pay	19659745	(\$2.50)
Totals For Terminal:	2085		(\$5.50)
<u>2086</u>			
	TermPaidAt = 2089	19671084	(\$0.50)
	TermPaidAt = 2089	19670964	(\$1.50)
	TermPaidAt = 2089	19670978	(\$1.00)
	TermPaidAt = 2087 Late Pay	19671126	(\$0.40)
	TermPaidAt = 2089	19670782	(\$2.00)
	TermPaidAt = 2089	19670785	(\$182.50)
	TermPaidAt = 2089	19671112	(\$20.80)
	TermPaidAt = 2089	19671113	(\$20.80)
	TermPaidAt = 2089	19670990	(\$4.00)
	TermPaidAt = 2089	19670989	(\$5.50)
	TermPaidAt = 2089	19670706	(\$5.00)
	TermPaidAt = 2089	19670703	(\$1.50)
	TermPaidAt = 2089	19670738	(\$0.50)
	TermPaidAt = 2089	19670698	(\$55.50)
	TermPaidAt = 2089	19670700	(\$1.00)
	TermPaidAt = 2089 Late Pay	19655867	(\$0.50)
	TermPaidAt = 2089	19670774	(\$0.75)
	TermPaidAt = 2089	19670773	(\$26.00)
	TermPaidAt = 2089	19670770	(\$0.50)
	TermPaidAt = 2089	19670769	(\$3.00)
	TermPaidAt = 2089	19670765	(\$9.00)
	TermPaidAt = 2089	19670768	(\$0.50)
	TermPaidAt = 2089 Late Pay	19671098	(\$26.00)
	TermPaidAt = 2089 Late Pay	19671096	(\$11.00)
	TermPaidAt = 2089 Late Pay	19671080	(\$1.50)
	TermPaidAt = 2089	19671079	(\$1.50)
	TermPaidAt = 2089	19671078	(\$4.00)
	TermPaidAt = 2089	19671011	(\$4.00)
	TermPaidAt = 2089	19671212	(\$0.88)
	TermPaidAt = 2089 Late Pay	19671213	(\$1.00)
	TermPaidAt = 2089 Late Pay	19671222	(\$1.00)
	TermPaidAt = 2089 Late Pay	19671036	(\$2.00)
	TermPaidAt = 2089	19670554	(\$14.00)
	TermPaidAt = 2089 Late Pay	19670365	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19670439	(\$0.50)
TermPaidAt = 2089		19670441	(\$2.00)
TermPaidAt = 2087 Late Pay		19670368	(\$5.00)
TermPaidAt = 2087 Late Pay		19670367	(\$2.50)
TermPaidAt = 2087 Late Pay		19670369	(\$6.00)
TermPaidAt = 2087		19670411	(\$1.60)
TermPaidAt = 2087		19670408	(\$1.75)
TermPaidAt = 2087		19670407	(\$0.50)
TermPaidAt = 2087		19670413	(\$7.64)
TermPaidAt = 2087		19670412	(\$8.52)
TermPaidAt = 2087		19670406	(\$2.40)
TermPaidAt = 2089		19670286	(\$58.00)
TermPaidAt = 2089		19670588	(\$0.50)
TermPaidAt = 2089 Late Pay		19670610	(\$0.40)
TermPaidAt = 2089 Late Pay		19670611	(\$0.80)
TermPaidAt = 2089 Late Pay		19670612	(\$1.50)
TermPaidAt = 2087		19670675	(\$0.25)
TermPaidAt = 2087		19670677	(\$3.75)
TermPaidAt = 2087		19670673	(\$1.28)
TermPaidAt = 2089		19669777	(\$111.00)
TermPaidAt = 2089		19669775	(\$2.00)
TermPaidAt = 2089		19669988	(\$0.20)
TermPaidAt = 2089		19669991	(\$2.25)
TermPaidAt = 2089		19669979	(\$2.50)
TermPaidAt = 2044 Late Pay		19669743	(\$14.53)
TermPaidAt = 2089		19670130	(\$6.14)
TermPaidAt = 2089		19670131	(\$0.20)
TermPaidAt = 2089		19670132	(\$1.30)
TermPaidAt = 2089		19669895	(\$94.00)
TermPaidAt = 2044 Late Pay		19669747	(\$6.50)
TermPaidAt = 2044 Late Pay		19669744	(\$7.00)
TermPaidAt = 2044 Late Pay		19669745	(\$15.00)
TermPaidAt = 2089		19668308	(\$2.60)
TermPaidAt = 2089		19668309	(\$2.60)
TermPaidAt = 2089		19669555	(\$1.00)
TermPaidAt = 2089		19669567	(\$80.00)
TermPaidAt = 2089 Late Pay		19668028	(\$0.25)
TermPaidAt = 2089 Late Pay		19668035	(\$2.00)
TermPaidAt = 2089		19669689	(\$1.50)
TermPaidAt = 2089		19669690	(\$3.00)
TermPaidAt = 2089		19669675	(\$48.60)
TermPaidAt = 2089		19669676	(\$1.50)
TermPaidAt = 2089		19669677	(\$1.50)
TermPaidAt = 2089		19656610	(\$0.50)
TermPaidAt = 2089		19656609	(\$58.50)
TermPaidAt = 2089		19656612	(\$0.50)
TermPaidAt = 2076 Late Pay		19668314	(\$2.00)
TermPaidAt = 2076 Late Pay		19668313	(\$0.50)

Totals For Terminal:

2086

(\$986.19)

2087

TermPaidAt = 2089	19670760	(\$3.75)
TermPaidAt = 2089 Late Pay	19670539	(\$0.46)
TermPaidAt = 2089 Late Pay	19670536	(\$8.40)
TermPaidAt = 2089 Late Pay	19670538	(\$1.00)
TermPaidAt = 2086 Late Pay	19666451	(\$6.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19655561	(\$0.80)
TermPaidAt = 2086 Late Pay		19655558	(\$5.25)
TermPaidAt = 2086 Late Pay		19655560	(\$0.25)
TermPaidAt = 2086 Late Pay		19655562	(\$0.80)
TermPaidAt = 2086 Late Pay		19655563	(\$1.60)
TermPaidAt = 2086 Late Pay		19655556	(\$3.64)
TermPaidAt = 2086 Late Pay		19655557	(\$0.26)
TermPaidAt = 2086 Late Pay		19655564	(\$0.80)
TermPaidAt = 2089		19670438	(\$47.37)
TermPaidAt = 2089		19670435	(\$0.39)
TermPaidAt = 2089		19671388	(\$2.10)
TermPaidAt = 2089		19671394	(\$0.10)
TermPaidAt = 2089		19670955	(\$50.10)
TermPaidAt = 2089		19670937	(\$0.25)
TermPaidAt = 2089		19671010	(\$3.00)
TermPaidAt = 2086		19670829	(\$1.60)
TermPaidAt = 2089		19656248	(\$0.08)
TermPaidAt = 2089		19656247	(\$0.12)
Totals For Terminal:	2087		(\$138.52)

2089

TermPaidAt = 2087 Late Pay	19671534	(\$1.00)
TermPaidAt = 2044 Late Pay	19671330	(\$1.00)
TermPaidAt = 2044 Late Pay	19671332	(\$1.04)
TermPaidAt = 2044 Late Pay	19671333	(\$9.75)
TermPaidAt = 2087	19671500	(\$120.00)
TermPaidAt = 2087	19671382	(\$55.50)
TermPaidAt = 2086	19670832	(\$1.00)
TermPaidAt = 2086	19670833	(\$0.50)
TermPaidAt = 2086	19670846	(\$4.00)
TermPaidAt = 2087	19671120	(\$4.60)
TermPaidAt = 2087	19671118	(\$0.25)
TermPaidAt = 2087	19671117	(\$0.10)
TermPaidAt = 2087	19671116	(\$10.40)
TermPaidAt = 2086	19670802	(\$0.80)
TermPaidAt = 2086 Late Pay	19668994	(\$1.50)
TermPaidAt = 2086	19652583	(\$4.00)
TermPaidAt = 2086	19670849	(\$7.30)
TermPaidAt = 2086 Late Pay	19670866	(\$1.00)
TermPaidAt = 2087	19670862	(\$94.00)
TermPaidAt = 2068 Late Pay	19667046	(\$1.50)
TermPaidAt = 2068 Late Pay	19667048	(\$2.50)
TermPaidAt = 2087	19670860	(\$22.40)
TermPaidAt = 2086	19666263	(\$0.50)
TermPaidAt = 2058	19670883	(\$4.00)
TermPaidAt = 2058	19670884	(\$104.80)
TermPaidAt = 2058	19670885	(\$91.17)
TermPaidAt = 2087	19671334	(\$124.80)
TermPaidAt = 2086 Late Pay	19603630	(\$1.50)
TermPaidAt = 2086 Late Pay	19603633	(\$0.50)
TermPaidAt = 2067 Late Pay	19668284	(\$143.25)
TermPaidAt = 2054 Late Pay	19660919	(\$2.00)
TermPaidAt = 2067 Late Pay	19669052	(\$1.00)
TermPaidAt = 2067 Late Pay	19669054	(\$1.00)
TermPaidAt = 2067 Late Pay	19669057	(\$1.00)
TermPaidAt = 2086	19670548	(\$114.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19668803	(\$1.92)
TermPaidAt = 2086		19670661	(\$2.00)
TermPaidAt = 2086		19670573	(\$9.00)
TermPaidAt = 2086		19670574	(\$1.00)
TermPaidAt = 2086		19670575	(\$2.60)
TermPaidAt = 2086		19670578	(\$0.25)
TermPaidAt = 2086 Late Pay		19660964	(\$2.00)
TermPaidAt = 2086 Late Pay		19670692	(\$0.50)
TermPaidAt = 2086 Late Pay		19670691	(\$0.10)
TermPaidAt = 2086		19666256	(\$1.50)
TermPaidAt = 2086		19654814	(\$9.00)
TermPaidAt = 2086		19669966	(\$0.04)
TermPaidAt = 2086		19669968	(\$0.04)
TermPaidAt = 2086		19669779	(\$2.00)
TermPaidAt = 2086		19669778	(\$2.00)
TermPaidAt = 2087		19669921	(\$5.00)
TermPaidAt = 2076		19669393	(\$3.50)
TermPaidAt = 2076		19669391	(\$10.40)
TermPaidAt = 2076		19669392	(\$114.00)
TermPaidAt = 2086		19669951	(\$56.08)
TermPaidAt = 2086		19669952	(\$261.92)
TermPaidAt = 2086		19669953	(\$2.32)
TermPaidAt = 2086		19669954	(\$56.08)
TermPaidAt = 2086		19669955	(\$2.32)
TermPaidAt = 2087 Late Pay		19669623	(\$1.00)
TermPaidAt = 2087 Late Pay		19669491	(\$0.50)
TermPaidAt = 2086		19669961	(\$0.64)
TermPaidAt = 2086		19669962	(\$0.04)
TermPaidAt = 2086		19669964	(\$0.64)
TermPaidAt = 2086		19669965	(\$6.58)
TermPaidAt = 2086		19669982	(\$0.04)
TermPaidAt = 2086		19669983	(\$0.04)
TermPaidAt = 2086		19669971	(\$0.04)
TermPaidAt = 2086		19670045	(\$0.75)
TermPaidAt = 2086		19670040	(\$0.30)
TermPaidAt = 2086		19670046	(\$2.64)
TermPaidAt = 2086		19670043	(\$0.30)
TermPaidAt = 2086		19669993	(\$0.12)
TermPaidAt = 2086		19670005	(\$0.04)
TermPaidAt = 2086		19670008	(\$0.04)
TermPaidAt = 2086		19669505	(\$0.80)
TermPaidAt = 2086		19669510	(\$0.80)
TermPaidAt = 2086		19669591	(\$2.00)
TermPaidAt = 2086		19669477	(\$5.00)
TermPaidAt = 2086		19669634	(\$1.50)
TermPaidAt = 2086		19669635	(\$1.50)
TermPaidAt = 2086		19669637	(\$10.00)
TermPaidAt = 2086		19669638	(\$1,100.00)

Totals For Terminal:

2089

(\$2,614.54)

2104

TermPaidAt = 2054 Late Pay
TermPaidAt = 2054 Late Pay

19603283 (\$0.25)
19603284 (\$55.00)

(\$55.25)

Totals For Terminal:

2104