

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19679027	(\$2.00)
	TermPaidAt = 2089 Late Pay	19677561	(\$3.00)
	TermPaidAt = 2089 Late Pay	19677563	(\$2.25)
	TermPaidAt = 2089 Late Pay	19677560	(\$55.50)
	TermPaidAt = 2089	19679025	(\$5.20)
	TermPaidAt = 2089	19677998	(\$2.00)
	TermPaidAt = 2076 Late Pay	19677468	(\$2.00)
	TermPaidAt = 2076 Late Pay	19677467	(\$4.65)
	TermPaidAt = 2076 Late Pay	19677466	(\$13.00)
	TermPaidAt = 2076 Late Pay	19677463	(\$4.00)
	TermPaidAt = 2054 Late Pay	19679547	(\$0.50)
	TermPaidAt = 2054 Late Pay	19679712	(\$1.00)
	TermPaidAt = 2054	19679665	(\$5.80)
Totals For Terminal:	2031		(\$100.90)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19680405	(\$7.50)
	TermPaidAt = 2089 Late Pay	19680404	(\$14.00)
	TermPaidAt = 2089 Late Pay	19680406	(\$1.00)
	TermPaidAt = 2052 Late Pay	19679771	(\$2.00)
	TermPaidAt = 2052 Late Pay	19679772	(\$5.80)
	TermPaidAt = 2089	19676500	(\$3.00)
	TermPaidAt = 2089 Late Pay	19676463	(\$1.00)
	TermPaidAt = 2089 Late Pay	19676461	(\$0.25)
	TermPaidAt = 2089 Late Pay	19676459	(\$0.75)
	TermPaidAt = 2069 Late Pay	19677624	(\$30.00)
	TermPaidAt = 2076 Late Pay	19679476	(\$0.93)
Totals For Terminal:	2044		(\$66.23)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19678973	(\$4.00)
	TermPaidAt = 2070 Late Pay	19678975	(\$11.25)
	TermPaidAt = 2044	19678025	(\$28.80)
	TermPaidAt = 2067 Late Pay	19678498	(\$1.50)
	TermPaidAt = 2067 Late Pay	19678497	(\$0.50)
Totals For Terminal:	2052		(\$46.05)
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19676092	(\$1.00)
	TermPaidAt = 2031 Late Pay	19678875	(\$8.00)
	TermPaidAt = 2031 Late Pay	19678626	(\$5.45)
	TermPaidAt = 2069 Late Pay	19680758	(\$1.25)
Totals For Terminal:	2054		(\$15.70)
<u>2058</u>			
	TermPaidAt = 2087	19678947	(\$8.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19678945	(\$10.00)
Totals For Terminal:	2058		(\$18.00)
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	19680849	(\$2.00)
	TermPaidAt = 2058 Late Pay	19674955	(\$1.44)
	TermPaidAt = 2058 Late Pay	19674954	(\$7.71)
	TermPaidAt = 2058 Late Pay	19674953	(\$0.42)
	TermPaidAt = 2058 Late Pay	19674956	(\$0.44)
	TermPaidAt = 2054 Late Pay	19679442	(\$7.10)
	TermPaidAt = 2054 Late Pay	19679441	(\$0.50)
	TermPaidAt = 2076 Late Pay	19678988	(\$2.50)
Totals For Terminal:	2069		(\$22.11)
<u>2076</u>			
	TermPaidAt = 2069	19680280	(\$1.00)
	TermPaidAt = 2052 Late Pay	19679715	(\$4.00)
	TermPaidAt = 2093 Late Pay	19679390	(\$193.60)
	TermPaidAt = 2089 Late Pay	19679104	(\$0.50)
	TermPaidAt = 2089 Late Pay	19679105	(\$1.00)
	TermPaidAt = 2089 Late Pay	19679103	(\$2.50)
	TermPaidAt = 2044 Late Pay	19677678	(\$9.60)
Totals For Terminal:	2076		(\$212.20)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19680371	(\$1.00)
	TermPaidAt = 2089 Late Pay	19680372	(\$0.50)
	TermPaidAt = 2087 Late Pay	19680529	(\$6.00)
	TermPaidAt = 2089 Late Pay	19680502	(\$2.00)
	TermPaidAt = 2089 Late Pay	19680501	(\$2.00)
	TermPaidAt = 2089 Late Pay	19680534	(\$1.00)
	TermPaidAt = 2089 Late Pay	19666041	(\$0.25)
	TermPaidAt = 2089 Late Pay	19666043	(\$1.00)
	TermPaidAt = 2089	19680391	(\$14.90)
	TermPaidAt = 2089	19680508	(\$29.70)
	TermPaidAt = 2089	19680492	(\$456.00)
	TermPaidAt = 2089	19680493	(\$3.00)
	TermPaidAt = 2089	19680504	(\$13.75)
	TermPaidAt = 2089 Late Pay	19680483	(\$2.00)
	TermPaidAt = 2087	19680408	(\$2.00)
	TermPaidAt = 2089	19680516	(\$0.25)
	TermPaidAt = 2089	19680254	(\$1.00)
	TermPaidAt = 2089	19680269	(\$0.25)
	TermPaidAt = 2089	19666622	(\$1.04)
	TermPaidAt = 2089	19666621	(\$0.75)
	TermPaidAt = 2089	19666620	(\$0.75)
	TermPaidAt = 2089	19666619	(\$0.75)
	TermPaidAt = 2089	19666618	(\$0.75)
	TermPaidAt = 2089	19666616	(\$0.50)
	TermPaidAt = 2089	19666615	(\$0.50)
	TermPaidAt = 2089 Late Pay	19678159	(\$1.00)
	TermPaidAt = 2089 Late Pay	19678160	(\$68.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19678613	(\$0.50)
	TermPaidAt = 2044 Late Pay	19679060	(\$7.30)
	TermPaidAt = 2044 Late Pay	19679059	(\$4.00)
	TermPaidAt = 2089 Late Pay	19673278	(\$0.50)
	TermPaidAt = 2089 Late Pay	19673279	(\$1.00)
	TermPaidAt = 2089 Late Pay	19673280	(\$1.50)
	TermPaidAt = 2089 Late Pay	19673281	(\$1.00)
Totals For Terminal:	2086		(\$626.94)
<u>2087</u>			
	TermPaidAt = 2058 Late Pay	19664152	(\$1.50)
	TermPaidAt = 2058	19664149	(\$1.04)
	TermPaidAt = 2058	19664151	(\$3.12)
	TermPaidAt = 2089 Late Pay	19661503	(\$1.00)
	TermPaidAt = 2089	19677526	(\$1.00)
	TermPaidAt = 2089	19679992	(\$25.50)
	TermPaidAt = 2089	19679994	(\$0.50)
	TermPaidAt = 2089 Late Pay	19680049	(\$0.50)
	TermPaidAt = 2086 Late Pay	19651554	(\$0.50)
Totals For Terminal:	2087		(\$34.66)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19680754	(\$1.00)
	TermPaidAt = 2087 Late Pay	19679438	(\$2.00)
	TermPaidAt = 2087 Late Pay	19679436	(\$5.20)
	TermPaidAt = 2076	19679339	(\$6.00)
	TermPaidAt = 2086	19680315	(\$58.32)
	TermPaidAt = 2086	19680322	(\$2.00)
	TermPaidAt = 2086	19680321	(\$13.00)
	TermPaidAt = 2086	19680319	(\$1.00)
	TermPaidAt = 2086 Late Pay	19679341	(\$5.80)
	TermPaidAt = 2086 Late Pay	19679340	(\$5.80)
	TermPaidAt = 2086 Late Pay	19679344	(\$12.90)
	TermPaidAt = 2086	19679479	(\$3.00)
	TermPaidAt = 2031	19679670	(\$1.00)
	TermPaidAt = 2031	19679669	(\$2.60)
	TermPaidAt = 2086	19679140	(\$2.50)
	TermPaidAt = 2086 Late Pay	19679139	(\$0.25)
	TermPaidAt = 2086	19680496	(\$32.00)
	TermPaidAt = 2086	19680494	(\$38.00)
	TermPaidAt = 2086	19680469	(\$0.90)
	TermPaidAt = 2058 Late Pay	19680399	(\$87.51)
	TermPaidAt = 2058 Late Pay	19680394	(\$1.00)
	TermPaidAt = 2058 Late Pay	19680393	(\$6.40)
	TermPaidAt = 2058 Late Pay	19680389	(\$58.00)
	TermPaidAt = 2087	19679870	(\$3.00)
	TermPaidAt = 2087	19679873	(\$0.50)
	TermPaidAt = 2086 Late Pay	19680096	(\$0.50)
	TermPaidAt = 2086	19680242	(\$3.75)
	TermPaidAt = 2087	19680036	(\$4.50)
	TermPaidAt = 2086	19680222	(\$0.75)
	TermPaidAt = 2086	19680223	(\$2.75)
	TermPaidAt = 2087	19680148	(\$56.00)
	TermPaidAt = 2087	19680149	(\$56.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19680150	(\$1.00)
	TermPaidAt = 2044 Late Pay	19679269	(\$2.48)
	TermPaidAt = 2087	19680147	(\$0.50)
	TermPaidAt = 2087	19679746	(\$0.50)
	TermPaidAt = 2044 Late Pay	19679409	(\$0.65)
	TermPaidAt = 2044 Late Pay	19679407	(\$0.50)
	TermPaidAt = 2044 Late Pay	19679408	(\$10.75)
	TermPaidAt = 2044 Late Pay	19679410	(\$3.25)
	TermPaidAt = 2044 Late Pay	19679546	(\$10.00)
Totals For Terminal:	2089		(\$503.56)
<u>2093</u>			
	TermPaidAt = 2076 Late Pay	19680312	(\$3.20)
Totals For Terminal:	2093		(\$3.20)