

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2066 Late Pay	5935474	(\$0.26)
	TermPaidAt = 2066 Late Pay	5935456	(\$1.00)
	TermPaidAt = 2066 Late Pay	5935475	(\$0.39)
	TermPaidAt = 2060	5938965	(\$1.00)
	TermPaidAt = 2080 Late Pay	5941100	(\$0.50)
	TermPaidAt = 2080 Late Pay	5941193	(\$1.50)
Totals For Terminal:	2040		(\$4.65)
<u>2041</u>			
	TermPaidAt = 2052	5939111	(\$0.25)
	TermPaidAt = 2052 Late Pay	5938982	(\$57.00)
	TermPaidAt = 2052	5939116	(\$0.50)
	TermPaidAt = 2052 Late Pay	5939081	(\$0.50)
	TermPaidAt = 2052 Late Pay	5939083	(\$0.50)
Totals For Terminal:	2041		(\$58.75)
<u>2044</u>			
	TermPaidAt = 2070	5937561	(\$2.08)
	TermPaidAt = 2070	5937566	(\$1.04)
	TermPaidAt = 2069	5940844	(\$4.00)
Totals For Terminal:	2044		(\$7.12)
<u>2052</u>			
	TermPaidAt = 2066 Late Pay	5936409	(\$8.25)
	TermPaidAt = 2044	5933976	(\$0.52)
	TermPaidAt = 2044	5933825	(\$52.52)
	TermPaidAt = 2068 Late Pay	5939131	(\$0.20)
	TermPaidAt = 2070 Late Pay	5936941	(\$12.00)
Totals For Terminal:	2052		(\$73.49)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	5936908	(\$7.00)
	TermPaidAt = 2040 Late Pay	5934542	(\$0.50)
	TermPaidAt = 2040 Late Pay	5934544	(\$0.50)
	TermPaidAt = 2052 Late Pay	5936115	(\$0.50)
Totals For Terminal:	2060		(\$8.50)
<u>2061</u>			
	TermPaidAt = 2068	5942085	(\$0.31)
Totals For Terminal:	2061		(\$0.31)
<u>2066</u>			
	TermPaidAt = 2080	5942392	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2080		5942391	(\$1.00)
TermPaidAt = 2080		5941790	(\$0.50)
TermPaidAt = 2080		5942385	(\$0.25)
TermPaidAt = 2080		5942070	(\$0.50)
TermPaidAt = 2080 Late Pay		5942335	(\$0.20)
TermPaidAt = 2080		5942418	(\$3.25)
TermPaidAt = 2080		5942436	(\$55.50)
TermPaidAt = 2080		5942152	(\$1.00)
TermPaidAt = 2080		5942458	(\$55.00)
TermPaidAt = 2080		5942002	(\$0.50)
TermPaidAt = 2080		5942453	(\$1.50)
TermPaidAt = 2080		5942411	(\$0.50)
TermPaidAt = 2080		5941999	(\$0.50)
TermPaidAt = 2080		5941998	(\$0.50)
TermPaidAt = 2080		5941997	(\$0.50)
TermPaidAt = 2080		5942409	(\$2.00)
TermPaidAt = 2080		5942407	(\$0.25)
TermPaidAt = 2080		5942403	(\$1.00)
TermPaidAt = 2080		5942303	(\$0.50)
TermPaidAt = 2080 Late Pay		5942462	(\$0.50)
TermPaidAt = 2080		5942304	(\$0.50)
TermPaidAt = 2080		5942316	(\$13.50)
TermPaidAt = 2080		5942343	(\$9.00)
TermPaidAt = 2080		5941907	(\$0.50)
TermPaidAt = 2080		5941855	(\$0.50)
TermPaidAt = 2080		5941828	(\$0.50)
TermPaidAt = 2080		5940673	(\$1.00)
TermPaidAt = 2080 Late Pay		5941437	(\$0.50)
TermPaidAt = 2080 Late Pay		5941446	(\$1.00)
TermPaidAt = 2080		5941745	(\$6.00)
TermPaidAt = 2080		5941218	(\$0.25)
TermPaidAt = 2080		5941219	(\$2.25)
TermPaidAt = 2080		5941367	(\$0.25)
TermPaidAt = 2080		5941359	(\$0.95)
TermPaidAt = 2080		5941358	(\$0.50)
TermPaidAt = 2080		5941354	(\$0.40)
TermPaidAt = 2080		5941605	(\$3.75)
TermPaidAt = 2080		5941606	(\$3.75)
TermPaidAt = 2080		5941607	(\$3.75)
TermPaidAt = 2080		5941589	(\$3.75)
TermPaidAt = 2080		5941612	(\$3.75)
TermPaidAt = 2080 Late Pay		5941499	(\$55.00)
TermPaidAt = 2080 Late Pay		5901712	(\$2.00)
TermPaidAt = 2080		5941708	(\$3.25)
TermPaidAt = 2080		5941723	(\$3.25)
TermPaidAt = 2080		5941728	(\$3.25)
TermPaidAt = 2080		5941716	(\$3.75)
TermPaidAt = 2080		5939524	(\$1.00)
TermPaidAt = 2080		5939329	(\$4.00)
TermPaidAt = 2080		5939507	(\$7.50)
TermPaidAt = 2080		5939483	(\$1.50)
TermPaidAt = 2080		5939486	(\$32.25)
TermPaidAt = 2080		5939556	(\$1.00)
TermPaidAt = 2080		5939544	(\$4.00)
TermPaidAt = 2080		5939510	(\$2.50)
TermPaidAt = 2080		5939552	(\$2.00)
TermPaidAt = 2080		5939523	(\$1.50)
TermPaidAt = 2080		5939485	(\$32.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2080		5939182	(\$0.50)
TermPaidAt = 2080		5939975	(\$0.25)
TermPaidAt = 2080		5939977	(\$0.50)
TermPaidAt = 2080		5939980	(\$0.25)
TermPaidAt = 2080		5940089	(\$0.75)
TermPaidAt = 2080 Late Pay		5939597	(\$0.50)
TermPaidAt = 2080		5940314	(\$0.50)
TermPaidAt = 2080		5940130	(\$0.50)
TermPaidAt = 2080 Late Pay		5939652	(\$0.25)
TermPaidAt = 2080		5940819	(\$0.50)
TermPaidAt = 2080		5940656	(\$0.50)
TermPaidAt = 2080		5940657	(\$0.25)
TermPaidAt = 2080		5940695	(\$7.00)
TermPaidAt = 2080		5940694	(\$15.50)
TermPaidAt = 2080		5940753	(\$6.50)
TermPaidAt = 2080 Late Pay		5911794	(\$1.50)
TermPaidAt = 2080 Late Pay		5940757	(\$0.75)
TermPaidAt = 2080		5940743	(\$1.25)
TermPaidAt = 2080		5940812	(\$0.25)
TermPaidAt = 2080		5940829	(\$39.00)
TermPaidAt = 2080		5940692	(\$8.50)
TermPaidAt = 2080		5940786	(\$5.00)
TermPaidAt = 2080 Late Pay		5940582	(\$0.25)
TermPaidAt = 2080		5940594	(\$6.50)
TermPaidAt = 2080		5940591	(\$6.50)
TermPaidAt = 2080		5940590	(\$0.25)
TermPaidAt = 2080 Late Pay		5941084	(\$0.50)
TermPaidAt = 2080		5941176	(\$5.25)
TermPaidAt = 2080		5941095	(\$0.75)
TermPaidAt = 2080		5941208	(\$0.50)
TermPaidAt = 2080 Late Pay		5940858	(\$0.25)
TermPaidAt = 2080		5941220	(\$7.00)
TermPaidAt = 2080 Late Pay		5940678	(\$0.50)
TermPaidAt = 2080		5941360	(\$0.50)
TermPaidAt = 2080		5940931	(\$0.50)
TermPaidAt = 2080		5941322	(\$0.25)
TermPaidAt = 2080		5939488	(\$1.50)
TermPaidAt = 2061 Late Pay		5938325	(\$0.52)
TermPaidAt = 2080		5939093	(\$0.50)
TermPaidAt = 2080		5938710	(\$0.25)
TermPaidAt = 2080		5938682	(\$4.50)
TermPaidAt = 2080		5938679	(\$4.25)
TermPaidAt = 2080		5938677	(\$3.50)
TermPaidAt = 2080		5938674	(\$47.75)
TermPaidAt = 2080		5938671	(\$14.50)
TermPaidAt = 2080		5938669	(\$0.50)
TermPaidAt = 2080		5938665	(\$0.25)
TermPaidAt = 2080 Late Pay		5938384	(\$0.50)
TermPaidAt = 2080		5938388	(\$0.50)
TermPaidAt = 2080		5938687	(\$1.00)
TermPaidAt = 2080		5938686	(\$0.50)
TermPaidAt = 2080		5938683	(\$6.00)
TermPaidAt = 2080		5938126	(\$23.00)
TermPaidAt = 2080 Late Pay		5937145	(\$0.75)
TermPaidAt = 2080		5938128	(\$2.50)
TermPaidAt = 2080 Late Pay		5937513	(\$0.25)
TermPaidAt = 2080 Late Pay		5918792	(\$0.30)
TermPaidAt = 2080		5938149	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080	5938109	(\$3.00)
	TermPaidAt = 2080	5938224	(\$2.25)
	TermPaidAt = 2080	5938172	(\$0.50)
	TermPaidAt = 2080	5938336	(\$0.75)
	TermPaidAt = 2080	5938339	(\$65.25)
	TermPaidAt = 2080	5938327	(\$1.50)
	TermPaidAt = 2080	5938326	(\$1.00)
	TermPaidAt = 2080	5938334	(\$0.50)
	TermPaidAt = 2080	5938338	(\$0.25)
	TermPaidAt = 2080	5938337	(\$0.25)
	TermPaidAt = 2080 Late Pay	5938223	(\$1.00)
	TermPaidAt = 2080	5938561	(\$65.00)
	TermPaidAt = 2080	5937618	(\$0.25)
	TermPaidAt = 2080 Late Pay	5932234	(\$2.00)
	TermPaidAt = 2080	5937671	(\$2.00)
	TermPaidAt = 2080	5937593	(\$2.50)
	TermPaidAt = 2080	5937596	(\$0.50)
	TermPaidAt = 2080	5937711	(\$1.00)
	TermPaidAt = 2080	5937715	(\$1.00)
	TermPaidAt = 2080	5937719	(\$1.00)
	TermPaidAt = 2080	5937682	(\$0.25)
	TermPaidAt = 2080 Late Pay	5937117	(\$2.00)
	TermPaidAt = 2080	5937706	(\$21.00)
	TermPaidAt = 2052	5937750	(\$0.75)
	TermPaidAt = 2080 Late Pay	5937475	(\$0.50)
	TermPaidAt = 2080	5937846	(\$0.25)
	TermPaidAt = 2080	5937847	(\$2.00)
Totals For Terminal:	2066		(\$755.62)
<u>2067</u>			
	TermPaidAt = 2076	5938621	(\$0.50)
Totals For Terminal:	2067		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	5936097	(\$3.12)
Totals For Terminal:	2069		(\$3.12)
<u>2073</u>			
	TermPaidAt = 2077	5942038	(\$36.75)
	TermPaidAt = 2077	5942516	(\$28.75)
	TermPaidAt = 2077	5942049	(\$0.50)
Totals For Terminal:	2073		(\$66.00)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	5939106	(\$25.00)
	TermPaidAt = 2067	5938702	(\$2.00)
	TermPaidAt = 2067	5938598	(\$0.50)
	TermPaidAt = 2070	5941274	(\$12.00)
	TermPaidAt = 2070	5941273	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2076		(\$39.75)
<u>2077</u>			
	TermPaidAt = 2073 Late Pay	5942824	(\$15.00)
	TermPaidAt = 2073 Late Pay	5942389	(\$0.50)
	TermPaidAt = 2069	5942615	(\$27.75)
	TermPaidAt = 2073	5942169	(\$55.00)
	TermPaidAt = 2073	5941518	(\$3.25)
Totals For Terminal:	2077		(\$101.50)
<u>2080</u>			
	TermPaidAt = 2066	5940450	(\$0.50)
	TermPaidAt = 2066	5940446	(\$0.50)
	TermPaidAt = 2066	5940448	(\$52.00)
	TermPaidAt = 2066	5940457	(\$0.50)
	TermPaidAt = 2066	5940452	(\$1.00)
	TermPaidAt = 2066	5940444	(\$1.00)
	TermPaidAt = 2066	5941127	(\$0.50)
	TermPaidAt = 2066	5941298	(\$1.40)
	TermPaidAt = 2066	5941129	(\$0.80)
	TermPaidAt = 2066	5941205	(\$2.00)
	TermPaidAt = 2066	5941113	(\$4.25)
	TermPaidAt = 2066	5940990	(\$88.50)
	TermPaidAt = 2066	5940973	(\$13.50)
	TermPaidAt = 2066 Late Pay	5939427	(\$1.25)
	TermPaidAt = 2066 Late Pay	5940419	(\$1.25)
	TermPaidAt = 2066	5940417	(\$0.75)
	TermPaidAt = 2066	5940759	(\$5.00)
	TermPaidAt = 2066	5940900	(\$0.50)
	TermPaidAt = 2066 Late Pay	5940750	(\$7.75)
	TermPaidAt = 2066 Late Pay	5940747	(\$1.50)
	TermPaidAt = 2066	5940828	(\$1.00)
	TermPaidAt = 2066	5939376	(\$0.50)
	TermPaidAt = 2066	5939379	(\$0.25)
	TermPaidAt = 2066	5939613	(\$0.50)
	TermPaidAt = 2066	5939612	(\$3.25)
	TermPaidAt = 2066	5939738	(\$0.50)
	TermPaidAt = 2066	5939875	(\$0.25)
	TermPaidAt = 2066	5939671	(\$246.50)
	TermPaidAt = 2066 Late Pay	5936330	(\$0.25)
	TermPaidAt = 2066	5939808	(\$3.00)
	TermPaidAt = 2066	5939694	(\$1.00)
	TermPaidAt = 2066	5939811	(\$27.50)
	TermPaidAt = 2066	5940330	(\$0.50)
	TermPaidAt = 2066 Late Pay	5939487	(\$0.25)
	TermPaidAt = 2066	5940323	(\$0.50)
	TermPaidAt = 2066	5938709	(\$7.50)
	TermPaidAt = 2066	5938497	(\$4.75)
	TermPaidAt = 2066	5938498	(\$0.50)
	TermPaidAt = 2066	5938458	(\$20.00)
	TermPaidAt = 2066	5938460	(\$210.50)
	TermPaidAt = 2066	5938501	(\$48.75)
	TermPaidAt = 2066	5938502	(\$1.00)
	TermPaidAt = 2066	5938504	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		5938495	(\$4.00)
TermPaidAt = 2066		5938493	(\$1.00)
TermPaidAt = 2066		5938351	(\$2.00)
TermPaidAt = 2066		5938352	(\$0.25)
TermPaidAt = 2066		5938250	(\$0.75)
TermPaidAt = 2066		5938169	(\$0.50)
TermPaidAt = 2066		5938577	(\$1.00)
TermPaidAt = 2066		5938411	(\$6.50)
TermPaidAt = 2066		5938477	(\$0.50)
TermPaidAt = 2066		5938779	(\$0.50)
TermPaidAt = 2066		5938776	(\$2.00)
TermPaidAt = 2066		5938821	(\$0.50)
TermPaidAt = 2066		5938818	(\$0.25)
TermPaidAt = 2066		5938810	(\$15.50)
TermPaidAt = 2066		5938816	(\$0.25)
TermPaidAt = 2066		5938815	(\$4.50)
TermPaidAt = 2066		5938809	(\$12.25)
TermPaidAt = 2066		5938817	(\$0.50)
TermPaidAt = 2066		5938823	(\$0.25)
TermPaidAt = 2066		5938808	(\$1.50)
TermPaidAt = 2066		5938814	(\$0.25)
TermPaidAt = 2066		5938775	(\$55.50)
TermPaidAt = 2066		5938718	(\$0.25)
TermPaidAt = 2066		5938746	(\$0.50)
TermPaidAt = 2066		5939158	(\$0.25)
TermPaidAt = 2066		5939159	(\$7.50)
TermPaidAt = 2066		5939247	(\$5.25)
TermPaidAt = 2066		5937759	(\$0.50)
TermPaidAt = 2066 Late Pay		5936172	(\$2.50)
TermPaidAt = 2066		5937631	(\$3.75)
TermPaidAt = 2066 Late Pay		5936167	(\$55.00)
TermPaidAt = 2066		5937705	(\$65.50)
TermPaidAt = 2066		5937888	(\$3.50)
TermPaidAt = 2066		5937701	(\$21.00)
TermPaidAt = 2066		5937753	(\$0.50)
TermPaidAt = 2066		5937752	(\$1.00)
TermPaidAt = 2066		5937700	(\$0.25)
TermPaidAt = 2066		5937961	(\$1.00)
TermPaidAt = 2066		5937962	(\$0.25)
TermPaidAt = 2066		5937964	(\$0.25)
TermPaidAt = 2066		5937857	(\$0.50)
TermPaidAt = 2066		5937970	(\$1.50)
TermPaidAt = 2066		5938056	(\$0.55)
TermPaidAt = 2066		5938061	(\$0.90)
TermPaidAt = 2066		5938305	(\$0.50)
TermPaidAt = 2066		5938192	(\$0.25)
TermPaidAt = 2066		5938183	(\$0.09)
TermPaidAt = 2066		5938306	(\$0.50)
TermPaidAt = 2066		5938308	(\$3.00)
TermPaidAt = 2066		5938345	(\$0.50)
TermPaidAt = 2066		5938346	(\$1.00)
TermPaidAt = 2066		5938348	(\$0.50)
TermPaidAt = 2066		5938349	(\$0.25)
TermPaidAt = 2066		5938248	(\$0.50)
TermPaidAt = 2066		5938173	(\$1.00)
TermPaidAt = 2066		5938175	(\$4.00)
TermPaidAt = 2066		5938417	(\$17.00)
TermPaidAt = 2066		5938167	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		5938053	(\$0.30)
TermPaidAt = 2066		5938014	(\$0.50)
TermPaidAt = 2066		5941939	(\$0.25)
TermPaidAt = 2066		5941937	(\$3.50)
TermPaidAt = 2066		5941932	(\$7.50)
TermPaidAt = 2066		5941981	(\$3.75)
TermPaidAt = 2066		5941419	(\$0.50)
TermPaidAt = 2066		5942160	(\$0.50)
TermPaidAt = 2066		5942117	(\$25.00)
TermPaidAt = 2066 Late Pay		5941210	(\$1.75)
TermPaidAt = 2066		5942143	(\$2.50)
TermPaidAt = 2066		5941802	(\$0.50)
TermPaidAt = 2066		5941796	(\$1.00)
TermPaidAt = 2066		5941800	(\$0.50)
TermPaidAt = 2066		5941983	(\$0.75)
TermPaidAt = 2066 Late Pay		5942015	(\$0.76)
TermPaidAt = 2066 Late Pay		5942053	(\$0.50)
TermPaidAt = 2066 Late Pay		5941814	(\$0.50)
TermPaidAt = 2066 Late Pay		5942168	(\$0.25)
TermPaidAt = 2066		5941646	(\$5.25)
TermPaidAt = 2066		5941654	(\$3.75)
TermPaidAt = 2066		5941709	(\$2.50)
TermPaidAt = 2066		5941508	(\$4.00)
TermPaidAt = 2066		5941557	(\$3.75)
TermPaidAt = 2066		5941547	(\$3.75)
TermPaidAt = 2066		5941660	(\$3.75)
TermPaidAt = 2066		5941656	(\$6.50)
TermPaidAt = 2066		5941651	(\$3.75)
TermPaidAt = 2066		5941699	(\$1.00)
TermPaidAt = 2066		5942401	(\$66.50)
TermPaidAt = 2066		5942400	(\$3.75)
Totals For Terminal:	2080		<u><u>(\$1,234.55)</u></u>