

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2052	6482416	(\$5.20)
	TermPaidAt = 2052	6482407	(\$6.00)
	TermPaidAt = 2052	6482415	(\$1.00)
	TermPaidAt = 2052	6482414	(\$1.00)
	TermPaidAt = 2060	6490930	(\$0.50)
	TermPaidAt = 2074 Late Pay	6488151	(\$0.50)
	TermPaidAt = 2074 Late Pay	6488147	(\$7.00)
Totals For Terminal:	2040		(\$21.20)
<u>2041</u>			
	TermPaidAt = 2052	6490509	(\$0.25)
	TermPaidAt = 2052	6490505	(\$0.50)
Totals For Terminal:	2041		(\$0.75)
<u>2044</u>			
	TermPaidAt = 2041 Late Pay	6489230	(\$1.00)
Totals For Terminal:	2044		(\$1.00)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6474230	(\$1.00)
	TermPaidAt = 2066 Late Pay	6474232	(\$5.00)
Totals For Terminal:	2046		(\$6.00)
<u>2048</u>			
	TermPaidAt = 2076 Late Pay	6486874	(\$1.00)
Totals For Terminal:	2048		(\$1.00)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	6487599	(\$13.50)
	TermPaidAt = 2044 Late Pay	6486751	(\$2.50)
	TermPaidAt = 2041 Late Pay	6486578	(\$0.50)
	TermPaidAt = 2041 Late Pay	6486575	(\$0.50)
	TermPaidAt = 2041 Late Pay	6486570	(\$0.25)
	TermPaidAt = 2041 Late Pay	6486582	(\$0.50)
Totals For Terminal:	2052		(\$17.75)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6490125	(\$2.00)
	TermPaidAt = 2076 Late Pay	6489385	(\$1.00)
Totals For Terminal:	2058		(\$3.00)

2063

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 2066	6492715	(\$0.50)
TermPaidAt = 2066	6492936	(\$0.75)
TermPaidAt = 2066	6491451	(\$6.15)
TermPaidAt = 2066	6492789	(\$1.50)
TermPaidAt = 2066	6492937	(\$1.00)
TermPaidAt = 2066	6492868	(\$55.50)
TermPaidAt = 2066 Late Pay	6491363	(\$1.00)
TermPaidAt = 2066 Late Pay	6492959	(\$0.25)
TermPaidAt = 2066 Late Pay	6493008	(\$13.00)
TermPaidAt = 2066	6492908	(\$11.00)
TermPaidAt = 2066 Late Pay	6493206	(\$1.00)
TermPaidAt = 2066	6492526	(\$0.50)
TermPaidAt = 2066	6492522	(\$1.00)
TermPaidAt = 2066	6492193	(\$3.75)
TermPaidAt = 2066	6492190	(\$0.25)
TermPaidAt = 2066	6491922	(\$0.50)
TermPaidAt = 2066	6491720	(\$0.50)
TermPaidAt = 2066	6492048	(\$3.75)
TermPaidAt = 2066 Late Pay	6491971	(\$7.50)
TermPaidAt = 2066 Late Pay	6491964	(\$2.50)
TermPaidAt = 2066	6492136	(\$6.50)
TermPaidAt = 2066	6492326	(\$57.50)
TermPaidAt = 2066	6492233	(\$0.50)
TermPaidAt = 2066	6491512	(\$0.25)
TermPaidAt = 2066	6491515	(\$0.25)
TermPaidAt = 2066	6491578	(\$1.00)
TermPaidAt = 2066	6491377	(\$0.50)
TermPaidAt = 2066	6491473	(\$1.00)
TermPaidAt = 2066	6491474	(\$1.00)
TermPaidAt = 2066	6491563	(\$2.00)
TermPaidAt = 2066	6491148	(\$55.50)
TermPaidAt = 2066	6491751	(\$0.50)
TermPaidAt = 2066	6491507	(\$1.00)
TermPaidAt = 2066	6492085	(\$6.75)
TermPaidAt = 2066 Late Pay	6491532	(\$0.50)
TermPaidAt = 2066	6491793	(\$0.50)
TermPaidAt = 2066	6491786	(\$0.50)
TermPaidAt = 2066 Late Pay	6491523	(\$3.25)
TermPaidAt = 2066	6491714	(\$27.50)
TermPaidAt = 2066	6491729	(\$6.50)
TermPaidAt = 2066 Late Pay	6491264	(\$0.25)
TermPaidAt = 2066	6491131	(\$0.50)
TermPaidAt = 2066	6491013	(\$5.25)
TermPaidAt = 2066	6490751	(\$0.50)
TermPaidAt = 2066	6490879	(\$4.25)
TermPaidAt = 2066	6490881	(\$1.00)
TermPaidAt = 2066	6490882	(\$14.00)
TermPaidAt = 2066	6490779	(\$5.25)
TermPaidAt = 2066 Late Pay	6489976	(\$5.95)
TermPaidAt = 2066	6490841	(\$3.25)
TermPaidAt = 2066	6490645	(\$3.75)
TermPaidAt = 2066	6490485	(\$8.50)
TermPaidAt = 2066 Late Pay	6490088	(\$1.00)
TermPaidAt = 2066	6490466	(\$7.00)
TermPaidAt = 2066	6490523	(\$3.25)
TermPaidAt = 2066	6489726	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2063		6490158	(\$2.00)
TermPaidAt = 2063		6490025	(\$0.25)
TermPaidAt = 2063 Late Pay		6489928	(\$6.50)
TermPaidAt = 2063 Late Pay		6489351	(\$0.10)
TermPaidAt = 2063 Late Pay		6489289	(\$0.25)
TermPaidAt = 2063		6489703	(\$1.40)
TermPaidAt = 2063		6490306	(\$1.00)
TermPaidAt = 2063		6490382	(\$23.50)
TermPaidAt = 2063		6490309	(\$3.75)
TermPaidAt = 2063		6490556	(\$5.25)
TermPaidAt = 2063		6490550	(\$3.25)
TermPaidAt = 2063		6490434	(\$0.25)
TermPaidAt = 2063 Late Pay		6486940	(\$0.50)
TermPaidAt = 2063		6490569	(\$3.75)
TermPaidAt = 2063 Late Pay		6490539	(\$28.25)
TermPaidAt = 2063		6490816	(\$115.50)
TermPaidAt = 2063		6490547	(\$25.00)
TermPaidAt = 2063 Late Pay		6490343	(\$0.20)
TermPaidAt = 2063 Late Pay		6489964	(\$123.75)
TermPaidAt = 2063		6490671	(\$3.25)
TermPaidAt = 2063		6490672	(\$0.50)
TermPaidAt = 2063 Late Pay		6489966	(\$1.50)
TermPaidAt = 2063 Late Pay		6489975	(\$1.00)
TermPaidAt = 2063 Late Pay		6489972	(\$1.00)
TermPaidAt = 2063 Late Pay		6489973	(\$58.50)
TermPaidAt = 2063		6490802	(\$3.25)
TermPaidAt = 2063		6490749	(\$0.25)
TermPaidAt = 2063		6491038	(\$1.00)
TermPaidAt = 2063 Late Pay		6491053	(\$1.00)
TermPaidAt = 2063		6490971	(\$0.50)
TermPaidAt = 2063		6491149	(\$3.75)
TermPaidAt = 2063		6491151	(\$3.75)
TermPaidAt = 2063		6491155	(\$0.25)
TermPaidAt = 2063		6491118	(\$7.75)
TermPaidAt = 2063		6491177	(\$3.25)
TermPaidAt = 2063		6491146	(\$0.25)
TermPaidAt = 2063		6490768	(\$0.20)
TermPaidAt = 2063		6490773	(\$1.00)
TermPaidAt = 2063		6491140	(\$28.25)
TermPaidAt = 2063		6491718	(\$0.25)
TermPaidAt = 2063		6491991	(\$7.50)
TermPaidAt = 2063		6491493	(\$1.50)
TermPaidAt = 2063		6491509	(\$1.00)
TermPaidAt = 2063		6491921	(\$5.00)
TermPaidAt = 2063		6491599	(\$6.50)
TermPaidAt = 2063		6491637	(\$6.75)
TermPaidAt = 2063		6491425	(\$0.50)
TermPaidAt = 2063		6491635	(\$0.25)
TermPaidAt = 2063		6491589	(\$25.00)
TermPaidAt = 2063		6491519	(\$3.75)
TermPaidAt = 2063 Late Pay		6491836	(\$1.00)
TermPaidAt = 2063 Late Pay		6492169	(\$2.00)
TermPaidAt = 2063		6492164	(\$0.50)
TermPaidAt = 2063		6492246	(\$7.00)
TermPaidAt = 2063		6492397	(\$0.50)
TermPaidAt = 2063		6492499	(\$1.00)
TermPaidAt = 2063		6492508	(\$0.50)
TermPaidAt = 2063		6492337	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6492336	(\$0.50)
	TermPaidAt = 2063	6492045	(\$2.00)
	TermPaidAt = 2063	6492117	(\$0.25)
	TermPaidAt = 2063	6491582	(\$55.50)
	TermPaidAt = 2063	6491784	(\$1.00)
	TermPaidAt = 2063	6492095	(\$2.00)
	TermPaidAt = 2063	6493192	(\$64.50)
	TermPaidAt = 2063 Late Pay	6492910	(\$0.25)
	TermPaidAt = 2063	6492948	(\$7.50)
	TermPaidAt = 2063	6493091	(\$1.20)
	TermPaidAt = 2063	6493182	(\$0.25)
	TermPaidAt = 2063	6493176	(\$3.25)
	TermPaidAt = 2063	6492648	(\$4.25)
	TermPaidAt = 2063	6492549	(\$0.50)
	TermPaidAt = 2063	6492553	(\$1.00)
	TermPaidAt = 2063	6492645	(\$0.50)
	TermPaidAt = 2063	6492547	(\$7.50)
	TermPaidAt = 2063	6492753	(\$3.75)
	TermPaidAt = 2063	6492904	(\$0.50)
	TermPaidAt = 2063	6492778	(\$0.25)
Totals For Terminal:	2066		<u>(\$714.90)</u>
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6487950	(\$0.50)
	TermPaidAt = 2076 Late Pay	6487949	(\$0.50)
	TermPaidAt = 2076	6490866	(\$2.00)
Totals For Terminal:	2067		<u>(\$3.00)</u>
<u>2069</u>			
	TermPaidAt = 2044	6492727	(\$0.13)
	TermPaidAt = 2044	6492720	(\$0.26)
	TermPaidAt = 2044	6492717	(\$0.26)
	TermPaidAt = 2044 Late Pay	6490732	(\$0.50)
	TermPaidAt = 2044 Late Pay	6490735	(\$9.00)
	TermPaidAt = 2044 Late Pay	6490742	(\$0.75)
	TermPaidAt = 2044 Late Pay	6490750	(\$208.25)
Totals For Terminal:	2069		<u>(\$219.15)</u>
<u>2076</u>			
	TermPaidAt = 2041 Late Pay	6489919	(\$2.00)
	TermPaidAt = 2041	6490024	(\$6.75)
	TermPaidAt = 2067 Late Pay	6479580	(\$10.40)
Totals For Terminal:	2076		<u>(\$19.15)</u>