

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2054	6594840	(\$0.75)
	TermPaidAt = 2054	6594841	(\$28.00)
	TermPaidAt = 2054	6594842	(\$1.00)
	TermPaidAt = 2054	6594843	(\$27.50)
Totals For Terminal:	2044		(\$57.25)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	6597691	(\$1.00)
	TermPaidAt = 2070 Late Pay	6597688	(\$1.00)
	TermPaidAt = 2070	6595132	(\$2.00)
	TermPaidAt = 2070	6595135	(\$1.00)
	TermPaidAt = 2076 Late Pay	6593005	(\$0.50)
	TermPaidAt = 2076 Late Pay	6593006	(\$0.50)
	TermPaidAt = 2076 Late Pay	6593001	(\$0.25)
Totals For Terminal:	2052		(\$6.25)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6593081	(\$1.00)
	TermPaidAt = 2044 Late Pay	6593082	(\$0.25)
	TermPaidAt = 2044 Late Pay	6593086	(\$0.75)
Totals For Terminal:	2054		(\$2.00)
<u>2058</u>			
	TermPaidAt = 2060	6595292	(\$3.00)
	TermPaidAt = 2076 Late Pay	6591631	(\$0.50)
Totals For Terminal:	2058		(\$3.50)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6592567	(\$0.25)
	TermPaidAt = 2052	6596763	(\$50.00)
Totals For Terminal:	2060		(\$50.25)
<u>2063</u>			
	TermPaidAt = 2066	6599165	(\$60.00)
	TermPaidAt = 2066	6599161	(\$0.39)
	TermPaidAt = 2066 Late Pay	6597947	(\$0.50)
	TermPaidAt = 2046 Late Pay	6595816	(\$2.00)
	TermPaidAt = 2066 Late Pay	6598329	(\$1.00)
	TermPaidAt = 2066 Late Pay	6598347	(\$0.40)
	TermPaidAt = 2066 Late Pay	6598349	(\$1.00)
	TermPaidAt = 2066 Late Pay	6598423	(\$0.50)
	TermPaidAt = 2066	6598019	(\$0.50)
	TermPaidAt = 2066	6598150	(\$63.50)
	TermPaidAt = 2066	6597921	(\$0.50)
	TermPaidAt = 2066	6597854	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6597553	(\$56.00)
TermPaidAt = 2066		6598104	(\$10.00)
TermPaidAt = 2066		6598139	(\$8.50)
TermPaidAt = 2066		6598215	(\$0.50)
TermPaidAt = 2066		6598210	(\$0.50)
TermPaidAt = 2066		6598211	(\$0.50)
TermPaidAt = 2066 Late Pay		6598047	(\$0.50)
TermPaidAt = 2066 Late Pay		6598635	(\$0.40)
TermPaidAt = 2066 Late Pay		6598636	(\$0.60)
TermPaidAt = 2066		6598655	(\$3.25)
TermPaidAt = 2066		6598402	(\$0.20)
TermPaidAt = 2066		6598399	(\$0.20)
TermPaidAt = 2066 Late Pay		6598594	(\$0.50)
TermPaidAt = 2066		6598489	(\$10.50)
TermPaidAt = 2066		6598103	(\$11.50)
TermPaidAt = 2066		6598696	(\$0.50)
TermPaidAt = 2066		6598541	(\$2.00)
TermPaidAt = 2066 Late Pay		6598034	(\$1.00)
TermPaidAt = 2066		6598693	(\$1.25)
TermPaidAt = 2066		6598717	(\$4.25)
TermPaidAt = 2066 Late Pay		6598751	(\$0.25)
TermPaidAt = 2066		6597715	(\$3.60)
TermPaidAt = 2066 Late Pay		6597627	(\$0.20)
TermPaidAt = 2066 Late Pay		6597574	(\$0.50)
TermPaidAt = 2066		6597591	(\$0.25)
TermPaidAt = 2066		6597593	(\$5.25)
TermPaidAt = 2066		6597136	(\$7.00)
TermPaidAt = 2066		6597139	(\$3.00)
TermPaidAt = 2066		6597307	(\$0.25)
TermPaidAt = 2066		6597309	(\$5.75)
TermPaidAt = 2066		6597242	(\$0.25)
TermPaidAt = 2066		6597361	(\$1.00)
TermPaidAt = 2066		6597535	(\$1.00)
TermPaidAt = 2066		6597125	(\$4.00)
TermPaidAt = 2066		6597126	(\$8.00)
TermPaidAt = 2066		6597537	(\$0.50)
TermPaidAt = 2066		6596982	(\$0.50)
TermPaidAt = 2066 Late Pay		6596912	(\$0.75)
TermPaidAt = 2066		6597204	(\$6.50)
TermPaidAt = 2066		6597205	(\$3.75)
TermPaidAt = 2066		6597020	(\$0.50)
TermPaidAt = 2066		6597018	(\$0.25)
TermPaidAt = 2066		6597280	(\$3.00)
TermPaidAt = 2066		6597198	(\$0.20)
TermPaidAt = 2066		6597200	(\$0.20)
TermPaidAt = 2066		6595923	(\$3.75)
TermPaidAt = 2066		6595731	(\$1.20)
TermPaidAt = 2066		6595773	(\$0.50)
TermPaidAt = 2066		6595880	(\$0.20)
TermPaidAt = 2066		6595920	(\$48.53)
TermPaidAt = 2066		6595867	(\$0.50)
TermPaidAt = 2066		6595894	(\$28.35)
TermPaidAt = 2066		6595878	(\$70.50)
TermPaidAt = 2066		6596260	(\$0.40)
TermPaidAt = 2066		6596000	(\$2.00)
TermPaidAt = 2066		6596002	(\$0.25)
TermPaidAt = 2066		6596606	(\$0.50)
TermPaidAt = 2066		6596166	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6595798	(\$0.30)
TermPaidAt = 2066		6596140	(\$67.50)
TermPaidAt = 2066 Late Pay		6595709	(\$0.15)
TermPaidAt = 2066		6595912	(\$4.25)
TermPaidAt = 2066		6596161	(\$3.75)
TermPaidAt = 2066		6596242	(\$7.50)
TermPaidAt = 2066 Late Pay		6596218	(\$6.00)
TermPaidAt = 2066		6596313	(\$3.25)
TermPaidAt = 2066		6596122	(\$1.00)
TermPaidAt = 2066		6596627	(\$1.00)
TermPaidAt = 2066		6596230	(\$1.00)
TermPaidAt = 2066		6596473	(\$6.50)
TermPaidAt = 2066		6596812	(\$79.50)
TermPaidAt = 2066		6596770	(\$4.25)
TermPaidAt = 2066		6596337	(\$0.50)
TermPaidAt = 2066		6596719	(\$0.20)
TermPaidAt = 2066		6596717	(\$3.80)
TermPaidAt = 2066		6596665	(\$2.00)
TermPaidAt = 2066		6596629	(\$1.50)
TermPaidAt = 2066		6596588	(\$0.25)
TermPaidAt = 2066		6596638	(\$0.50)
TermPaidAt = 2066		6595397	(\$1.50)
TermPaidAt = 2066		6595395	(\$3.75)
TermPaidAt = 2066		6596051	(\$130.50)

Totals For Terminal:

2063

(\$791.27)

2066

TermPaidAt = 2063		6595959	(\$0.20)
TermPaidAt = 2063		6595362	(\$1.50)
TermPaidAt = 2063		6595602	(\$0.40)
TermPaidAt = 2063		6595582	(\$13.00)
TermPaidAt = 2063 Late Pay		6595138	(\$0.25)
TermPaidAt = 2063 Late Pay		6595139	(\$0.25)
TermPaidAt = 2063		6595630	(\$0.25)
TermPaidAt = 2063		6595525	(\$2.20)
TermPaidAt = 2063 Late Pay		6595140	(\$0.25)
TermPaidAt = 2063		6595539	(\$0.50)
TermPaidAt = 2063 Late Pay		6595085	(\$0.20)
TermPaidAt = 2063 Late Pay		6595143	(\$1.00)
TermPaidAt = 2063 Late Pay		6595144	(\$0.25)
TermPaidAt = 2063 Late Pay		6595607	(\$0.25)
TermPaidAt = 2063 Late Pay		6593375	(\$0.60)
TermPaidAt = 2046 Late Pay		6594828	(\$0.50)
TermPaidAt = 2063		6596496	(\$0.50)
TermPaidAt = 2063		6596537	(\$230.50)
TermPaidAt = 2063		6596834	(\$0.20)
TermPaidAt = 2063		6596835	(\$0.20)
TermPaidAt = 2063		6596837	(\$7.00)
TermPaidAt = 2063		6596898	(\$6.50)
TermPaidAt = 2063		6596505	(\$27.50)
TermPaidAt = 2063		6596647	(\$64.50)
TermPaidAt = 2063		6596646	(\$3.25)
TermPaidAt = 2063		6596643	(\$5.25)
TermPaidAt = 2063		6596482	(\$0.25)
TermPaidAt = 2063		6596608	(\$3.25)
TermPaidAt = 2063		6596238	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2063		6596388	(\$65.50)
TermPaidAt = 2063 Late Pay		6596222	(\$0.60)
TermPaidAt = 2063		6596169	(\$2.00)
TermPaidAt = 2063		6596179	(\$4.50)
TermPaidAt = 2063		6596176	(\$0.50)
TermPaidAt = 2063		6595948	(\$2.40)
TermPaidAt = 2063		6596052	(\$5.25)
TermPaidAt = 2063		6596090	(\$133.33)
TermPaidAt = 2063		6596273	(\$40.00)
TermPaidAt = 2063		6595624	(\$25.50)
TermPaidAt = 2063		6595599	(\$0.50)
TermPaidAt = 2063		6595600	(\$4.80)
TermPaidAt = 2063 Late Pay		6596173	(\$0.50)
TermPaidAt = 2063		6596694	(\$1.60)
TermPaidAt = 2063		6596873	(\$3.75)
TermPaidAt = 2063		6596875	(\$16.75)
TermPaidAt = 2063		6596870	(\$3.75)
TermPaidAt = 2063		6596871	(\$0.25)
TermPaidAt = 2063		6596877	(\$3.75)
TermPaidAt = 2063 Late Pay		6596776	(\$1.00)
TermPaidAt = 2063 Late Pay		6596780	(\$1.00)
TermPaidAt = 2063 Late Pay		6596781	(\$0.25)
TermPaidAt = 2063		6596769	(\$0.25)
TermPaidAt = 2063		6597117	(\$110.00)
TermPaidAt = 2063		6596767	(\$2.00)
TermPaidAt = 2063		6597284	(\$3.25)
TermPaidAt = 2063		6596914	(\$5.80)
TermPaidAt = 2063		6597354	(\$0.50)
TermPaidAt = 2063		6596938	(\$60.00)
TermPaidAt = 2063		6596933	(\$0.50)
TermPaidAt = 2063		6597560	(\$0.50)
TermPaidAt = 2063		6597556	(\$3.75)
TermPaidAt = 2063		6597804	(\$0.25)
TermPaidAt = 2063		6597806	(\$3.25)
TermPaidAt = 2063		6597507	(\$2.00)
TermPaidAt = 2063 Late Pay		6597324	(\$0.25)
TermPaidAt = 2063		6597510	(\$0.50)
TermPaidAt = 2063 Late Pay		6592517	(\$0.25)
TermPaidAt = 2063		6592052	(\$0.50)
TermPaidAt = 2063		6597885	(\$0.20)
TermPaidAt = 2063		6597886	(\$3.80)
TermPaidAt = 2063		6597887	(\$0.60)
TermPaidAt = 2063		6598638	(\$3.75)
TermPaidAt = 2063		6598497	(\$7.00)
TermPaidAt = 2063		6598498	(\$3.25)
TermPaidAt = 2063 Late Pay		6597794	(\$0.50)
TermPaidAt = 2063		6598302	(\$0.50)
TermPaidAt = 2063		6598249	(\$1.00)
TermPaidAt = 2063 Late Pay		6598421	(\$0.50)
TermPaidAt = 2063 Late Pay		6598420	(\$0.50)
TermPaidAt = 2063		6598657	(\$0.25)
TermPaidAt = 2063		6598658	(\$13.00)
TermPaidAt = 2063		6598659	(\$13.00)
TermPaidAt = 2063		6598660	(\$5.25)
TermPaidAt = 2063		6597962	(\$0.40)
TermPaidAt = 2063		6598264	(\$2.00)
TermPaidAt = 2063		6598261	(\$2.00)
TermPaidAt = 2063		6598110	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063 Late Pay	6597726	(\$55.00)
	TermPaidAt = 2063	6596518	(\$0.50)
	TermPaidAt = 2063	6598040	(\$26.00)
	TermPaidAt = 2063	6597875	(\$0.50)
	TermPaidAt = 2063	6597626	(\$1.00)
	TermPaidAt = 2063	6598035	(\$3.25)
	TermPaidAt = 2063	6597871	(\$0.50)
	TermPaidAt = 2063	6597870	(\$0.50)
	TermPaidAt = 2063	6597879	(\$0.25)
	TermPaidAt = 2063	6597872	(\$0.50)
	TermPaidAt = 2063	6597963	(\$0.40)
	TermPaidAt = 2063 Late Pay	6597825	(\$0.50)
	TermPaidAt = 2063 Late Pay	6597821	(\$6.50)
	TermPaidAt = 2063 Late Pay	6591629	(\$0.25)
	TermPaidAt = 2063	6597994	(\$3.25)
	TermPaidAt = 2044 Late Pay	6599705	(\$0.50)
	TermPaidAt = 2044 Late Pay	6599706	(\$0.25)
	TermPaidAt = 2044 Late Pay	6599707	(\$0.25)
	TermPaidAt = 2044 Late Pay	6599639	(\$0.25)
	TermPaidAt = 2044 Late Pay	6599633	(\$2.00)
	TermPaidAt = 2060	6599513	(\$14.75)
	TermPaidAt = 2063 Late Pay	6599078	(\$0.25)
	TermPaidAt = 2063	6599025	(\$3.75)
Totals For Terminal:	2066		(\$1,060.68)
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2067			
	TermPaidAt = 2076 Late Pay	6579437	(\$1.00)
	TermPaidAt = 2052 Late Pay	6595761	(\$57.25)
	TermPaidAt = 2052 Late Pay	6595768	(\$0.50)
	TermPaidAt = 2052 Late Pay	6595763	(\$0.25)
Totals For Terminal:	2067		(\$59.00)
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2069			
	TermPaidAt = 2073	6596983	(\$1.00)
	TermPaidAt = 2073	6596987	(\$1.00)
	TermPaidAt = 2073	6596989	(\$55.50)
	TermPaidAt = 2044 Late Pay	6594290	(\$9.00)
	TermPaidAt = 2044 Late Pay	6594291	(\$1.00)
	TermPaidAt = 2044 Late Pay	6594292	(\$5.25)
	TermPaidAt = 2044 Late Pay	6594293	(\$0.25)
	TermPaidAt = 2044 Late Pay	6594294	(\$7.25)
	TermPaidAt = 2044 Late Pay	6594295	(\$0.50)
	TermPaidAt = 2044 Late Pay	6594298	(\$0.25)
Totals For Terminal:	2069		(\$81.00)
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2073			
	TermPaidAt = 2077	6597645	(\$34.00)
	TermPaidAt = 2077 Late Pay	6598630	(\$0.50)
	TermPaidAt = 2077 Late Pay	6598632	(\$1.00)
	TermPaidAt = 2077 Late Pay	6594200	(\$0.50)
Totals For Terminal:	2073		(\$36.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2074</u>	TermPaidAt = 2076	6598854	(\$3.00)
Totals For Terminal:	2074		<u><u>(\$3.00)</u></u>
<u>2076</u>	TermPaidAt = 2067	6595598	(\$0.50)
Totals For Terminal:	2076		<u><u>(\$0.50)</u></u>
<u>2077</u>	TermPaidAt = 2073	6598360	(\$14.25)
Totals For Terminal:	2077		<u><u>(\$14.25)</u></u>