

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2074 Late Pay	6627299	(\$0.75)
	TermPaidAt = 2074 Late Pay	6627304	(\$1.50)
	TermPaidAt = 2074 Late Pay	6627303	(\$14.25)
	TermPaidAt = 2074 Late Pay	6620372	(\$5.25)
	TermPaidAt = 2074 Late Pay	6620374	(\$0.75)
	TermPaidAt = 2074 Late Pay	6620375	(\$1.00)
	TermPaidAt = 2074 Late Pay	6620376	(\$0.50)
	TermPaidAt = 2074 Late Pay	6627300	(\$0.25)
	TermPaidAt = 2074 Late Pay	6627302	(\$0.50)
Totals For Terminal:	2040		(\$24.75)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6632631	(\$0.25)
	TermPaidAt = 2054 Late Pay	6628557	(\$0.50)
Totals For Terminal:	2044		(\$0.75)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6626919	(\$2.00)
Totals For Terminal:	2046		(\$2.00)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	6632534	(\$3.25)
	TermPaidAt = 2067 Late Pay	6626574	(\$0.50)
	TermPaidAt = 2067 Late Pay	6626509	(\$0.25)
	TermPaidAt = 2067 Late Pay	6626508	(\$0.25)
	TermPaidAt = 2067 Late Pay	6626580	(\$0.50)
Totals For Terminal:	2052		(\$4.75)
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	6628685	(\$2.95)
	TermPaidAt = 2076 Late Pay	6622935	(\$4.00)
	TermPaidAt = 2046	6631904	(\$0.26)
	TermPaidAt = 2046	6631905	(\$0.13)
	TermPaidAt = 2046	6631912	(\$6.00)
Totals For Terminal:	2054		(\$13.34)
<u>2058</u>			
	TermPaidAt = 2060	6630391	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2063</u>			
	TermPaidAt = 2066	6632683	(\$1,225.00)
	TermPaidAt = 2066	6632488	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6632611	(\$7.00)
TermPaidAt = 2066 Late Pay		6632026	(\$0.50)
TermPaidAt = 2066 Late Pay		6632850	(\$7.50)
TermPaidAt = 2066		6632909	(\$2.70)
TermPaidAt = 2066 Late Pay		6632807	(\$0.25)
TermPaidAt = 2066		6632973	(\$1.25)
TermPaidAt = 2066		6632981	(\$1.25)
TermPaidAt = 2066 Late Pay		6631917	(\$20.00)
TermPaidAt = 2066		6632442	(\$7.25)
TermPaidAt = 2066		6632240	(\$10.00)
TermPaidAt = 2066		6632239	(\$0.50)
TermPaidAt = 2066		6632231	(\$5.25)
TermPaidAt = 2066		6631819	(\$0.50)
TermPaidAt = 2066		6631818	(\$0.40)
TermPaidAt = 2066 Late Pay		6632921	(\$0.80)
TermPaidAt = 2066		6632945	(\$0.25)
TermPaidAt = 2066		6632944	(\$0.25)
TermPaidAt = 2066		6633037	(\$0.25)
TermPaidAt = 2066 Late Pay		6633038	(\$4.00)
TermPaidAt = 2066 Late Pay		6633039	(\$0.50)
TermPaidAt = 2066		6632967	(\$0.25)
TermPaidAt = 2066 Late Pay		6632942	(\$0.50)
TermPaidAt = 2066		6632986	(\$1.40)
TermPaidAt = 2066 Late Pay		6632969	(\$3.75)
TermPaidAt = 2066		6632848	(\$0.50)
TermPaidAt = 2066		6632849	(\$2.25)
TermPaidAt = 2066		6631767	(\$5.25)
TermPaidAt = 2066		6631698	(\$0.50)
TermPaidAt = 2066		6632045	(\$10.50)
TermPaidAt = 2066 Late Pay		6631825	(\$0.20)
TermPaidAt = 2066 Late Pay		6631829	(\$0.50)
TermPaidAt = 2066		6631901	(\$0.25)
TermPaidAt = 2066 Late Pay		6631337	(\$2.00)
TermPaidAt = 2066		6631307	(\$0.75)
TermPaidAt = 2066		6631310	(\$0.25)
TermPaidAt = 2066		6631312	(\$3.50)
TermPaidAt = 2066		6630898	(\$0.50)
TermPaidAt = 2066		6630899	(\$1.00)
TermPaidAt = 2066		6630896	(\$0.50)
TermPaidAt = 2066		6631008	(\$61.40)
TermPaidAt = 2066		6630920	(\$0.50)
TermPaidAt = 2066		6631059	(\$25.00)
TermPaidAt = 2066		6631061	(\$0.50)
TermPaidAt = 2066		6631171	(\$0.25)
TermPaidAt = 2066 Late Pay		6631001	(\$3.75)
TermPaidAt = 2066		6630737	(\$0.25)
TermPaidAt = 2066		6630772	(\$0.75)
TermPaidAt = 2066		6630755	(\$0.25)
TermPaidAt = 2066		6630855	(\$0.20)
TermPaidAt = 2066		6630773	(\$0.25)
TermPaidAt = 2066		6630776	(\$0.25)
TermPaidAt = 2066		6630778	(\$12.25)
TermPaidAt = 2066		6630945	(\$3.75)
TermPaidAt = 2076 Late Pay		6626266	(\$2.00)
TermPaidAt = 2066 Late Pay		6625816	(\$2.50)
TermPaidAt = 2066 Late Pay		6625817	(\$1.00)
TermPaidAt = 2066 Late Pay		6625815	(\$0.25)
TermPaidAt = 2066 Late Pay		6625812	(\$2.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066 Late Pay		6626025	(\$2.98)
TermPaidAt = 2066 Late Pay		6626028	(\$0.20)
TermPaidAt = 2066 Late Pay		6626029	(\$0.25)
TermPaidAt = 2066 Late Pay		6623035	(\$1.00)
TermPaidAt = 2066 Late Pay		6623046	(\$0.25)
TermPaidAt = 2066 Late Pay		6623045	(\$1.00)
TermPaidAt = 2066 Late Pay		6626546	(\$0.20)
TermPaidAt = 2066 Late Pay		6626549	(\$0.05)
Totals For Terminal:	2063		<u>(\$1,453.23)</u>

2066

TermPaidAt = 2044 Late Pay		6625622	(\$3.20)
TermPaidAt = 2063		6630914	(\$3.75)
TermPaidAt = 2063		6630909	(\$65.50)
TermPaidAt = 2063		6630906	(\$8.50)
TermPaidAt = 2063		6630876	(\$1.25)
TermPaidAt = 2063		6631037	(\$0.50)
TermPaidAt = 2063		6630754	(\$0.75)
TermPaidAt = 2063		6630639	(\$1.50)
TermPaidAt = 2063		6630640	(\$1.50)
TermPaidAt = 2063		6630642	(\$0.50)
TermPaidAt = 2063		6630643	(\$0.50)
TermPaidAt = 2063		6630819	(\$5.20)
TermPaidAt = 2063		6630822	(\$0.40)
TermPaidAt = 2063		6630638	(\$3.50)
TermPaidAt = 2063		6630442	(\$1.00)
TermPaidAt = 2063		6630528	(\$0.50)
TermPaidAt = 2063		6630529	(\$13.50)
TermPaidAt = 2063		6630530	(\$2.00)
TermPaidAt = 2063		6630531	(\$1.00)
TermPaidAt = 2063		6630532	(\$0.50)
TermPaidAt = 2063		6630672	(\$1.00)
TermPaidAt = 2063		6630610	(\$0.25)
TermPaidAt = 2063		6630586	(\$2.00)
TermPaidAt = 2063		6630524	(\$14.00)
TermPaidAt = 2063		6630525	(\$1.25)
TermPaidAt = 2063		6630254	(\$3.60)
TermPaidAt = 2063		6630255	(\$1.00)
TermPaidAt = 2063		6630493	(\$0.70)
TermPaidAt = 2063		6630690	(\$0.40)
TermPaidAt = 2063		6630588	(\$0.50)
TermPaidAt = 2063		6630553	(\$0.50)
TermPaidAt = 2063 Late Pay		6630707	(\$0.70)
TermPaidAt = 2063 Late Pay		6630585	(\$1.70)
TermPaidAt = 2063		6631051	(\$25.00)
TermPaidAt = 2063		6630777	(\$1.00)
TermPaidAt = 2063		6631022	(\$57.50)
TermPaidAt = 2063		6631107	(\$0.50)
TermPaidAt = 2063		6631259	(\$7.00)
TermPaidAt = 2063		6631266	(\$3.75)
TermPaidAt = 2063		6631363	(\$0.50)
TermPaidAt = 2063		6631412	(\$85.50)
TermPaidAt = 2063		6631389	(\$0.75)
TermPaidAt = 2063		6631539	(\$1.00)
TermPaidAt = 2063		6631542	(\$0.50)
TermPaidAt = 2063		6630280	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6630282	(\$2.00)
	TermPaidAt = 2063	6631216	(\$0.50)
	TermPaidAt = 2063 Late Pay	6629833	(\$0.75)
	TermPaidAt = 2063 Late Pay	6630285	(\$0.25)
	TermPaidAt = 2063	6632161	(\$7.00)
	TermPaidAt = 2063 Late Pay	6626719	(\$0.40)
	TermPaidAt = 2063 Late Pay	6626720	(\$0.20)
	TermPaidAt = 2063 Late Pay	6631648	(\$0.50)
	TermPaidAt = 2063	6632090	(\$0.50)
	TermPaidAt = 2063	6632197	(\$0.25)
	TermPaidAt = 2063	6632230	(\$1.00)
	TermPaidAt = 2063	6632225	(\$1.00)
	TermPaidAt = 2063	6632169	(\$6.00)
	TermPaidAt = 2063	6632370	(\$2.00)
	TermPaidAt = 2063	6632486	(\$10.00)
	TermPaidAt = 2063	6632219	(\$0.20)
	TermPaidAt = 2063	6632218	(\$0.50)
	TermPaidAt = 2063 Late Pay	6632600	(\$1.00)
	TermPaidAt = 2063	6632650	(\$0.25)
	TermPaidAt = 2063	6632649	(\$0.25)
	TermPaidAt = 2063	6632990	(\$1.25)
	TermPaidAt = 2063	6632908	(\$2.00)
	TermPaidAt = 2063	6632787	(\$0.25)
	TermPaidAt = 2063	6632870	(\$47.50)
	TermPaidAt = 2063 Late Pay	6632729	(\$1.25)
	TermPaidAt = 2063	6632803	(\$1.25)
	TermPaidAt = 2063 Late Pay	6630607	(\$2.25)
	TermPaidAt = 2063	6632741	(\$0.50)
	TermPaidAt = 2063 Late Pay	6632743	(\$1.25)
	TermPaidAt = 2063	6632634	(\$7.00)
	TermPaidAt = 2063	6632614	(\$6.50)
	TermPaidAt = 2063	6632658	(\$22.00)
	TermPaidAt = 2063	6632671	(\$0.50)
	TermPaidAt = 2063 Late Pay	6630458	(\$0.25)
	TermPaidAt = 2063 Late Pay	6630459	(\$1.00)
			<hr/>
Totals For Terminal:	2066		(\$455.45)
			<hr/>
2067			
			<hr/>
	TermPaidAt = 2052 Late Pay	6625896	(\$0.25)
	TermPaidAt = 2052	6630104	(\$0.25)
	TermPaidAt = 2052	6630098	(\$1.00)
	TermPaidAt = 2052	6630102	(\$0.25)
	TermPaidAt = 2052	6630106	(\$0.25)
	TermPaidAt = 2076 Late Pay	6623759	(\$2.00)
	TermPaidAt = 2066 Late Pay	6626170	(\$1.25)
			<hr/>
Totals For Terminal:	2067		(\$5.25)
			<hr/>
2069			
			<hr/>
	TermPaidAt = 2040	6629721	(\$114.00)
			<hr/>
Totals For Terminal:	2069		(\$114.00)
			<hr/>
2070			
			<hr/>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2054 Late Pay	6624719	(\$0.50)
	TermPaidAt = 2077	6630503	(\$14.00)
	TermPaidAt = 2077	6630602	(\$13.50)
Totals For Terminal:	2070		<u><u>(\$28.00)</u></u>
<u>2073</u>			
	TermPaidAt = 2069	6632816	(\$1.50)
Totals For Terminal:	2073		<u><u>(\$1.50)</u></u>
<u>2074</u>			
	TermPaidAt = 2067 Late Pay	6633338	(\$0.25)
Totals For Terminal:	2074		<u><u>(\$0.25)</u></u>
<u>2077</u>			
	TermPaidAt = 2073 Late Pay	6631998	(\$0.25)
Totals For Terminal:	2077		<u><u>(\$0.25)</u></u>