

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2093 Late Pay	18634207	(\$30.00)
	TermPaidAt = 2093 Late Pay	18633951	(\$10.00)
	TermPaidAt = 2093 Late Pay	18633950	(\$10.00)
	TermPaidAt = 2093 Late Pay	18630358	(\$10.00)
	TermPaidAt = 2093 Late Pay	18630009	(\$10.00)
	TermPaidAt = 2093 Late Pay	18630008	(\$10.00)
	TermPaidAt = 2069 Late Pay	18634075	(\$1.00)
	TermPaidAt = 2069 Late Pay	18634076	(\$10.40)
	TermPaidAt = 2070	18631982	(\$5.20)
	TermPaidAt = 2070	18630083	(\$1.04)
	TermPaidAt = 2089	18630070	(\$6.50)
	TermPaidAt = 2089	18630076	(\$11.00)
Totals For Terminal:	2044		(\$115.14)
<u>2052</u>			
	TermPaidAt = 2058 Late Pay	18617971	(\$1.50)
	TermPaidAt = 2058 Late Pay	18617972	(\$14.73)
	TermPaidAt = 2058 Late Pay	18617973	(\$0.80)
	TermPaidAt = 2068 Late Pay	18635461	(\$104.00)
	TermPaidAt = 2068	18636443	(\$52.00)
Totals For Terminal:	2052		(\$173.03)
<u>2054</u>			
	TermPaidAt = 2069	18636390	(\$2.85)
	TermPaidAt = 2069	18636391	(\$2.00)
Totals For Terminal:	2054		(\$4.85)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18634356	(\$1.78)
	TermPaidAt = 2087 Late Pay	18634357	(\$0.40)
Totals For Terminal:	2058		(\$2.18)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	18635148	(\$0.13)
	TermPaidAt = 2076 Late Pay	18635151	(\$0.13)
	TermPaidAt = 2089	18631271	(\$12.00)
	TermPaidAt = 2089	18631277	(\$12.00)
	TermPaidAt = 2089	18631276	(\$12.00)
	TermPaidAt = 2089	18631275	(\$12.00)
	TermPaidAt = 2089	18631273	(\$12.00)
	TermPaidAt = 2089	18631272	(\$12.00)
	TermPaidAt = 2052 Late Pay	18631480	(\$0.50)
Totals For Terminal:	2060		(\$72.76)
<u>2069</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044	18635810	(\$2.00)
	TermPaidAt = 2086	18633174	(\$1,725.00)
Totals For Terminal:	2069		(\$1,727.00)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	18629454	(\$10.40)
	TermPaidAt = 2069 Late Pay	18629827	(\$5.00)
	TermPaidAt = 2069 Late Pay	18629826	(\$0.65)
	TermPaidAt = 2069 Late Pay	18629823	(\$0.50)
	TermPaidAt = 2044 Late Pay	18627919	(\$1.00)
	TermPaidAt = 2044 Late Pay	18630466	(\$5.76)
	TermPaidAt = 2031 Late Pay	18634328	(\$5.76)
Totals For Terminal:	2076		(\$29.07)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18634320	(\$4.00)
	TermPaidAt = 2089 Late Pay	18636190	(\$2.00)
	TermPaidAt = 2089 Late Pay	18636325	(\$1.00)
	TermPaidAt = 2089 Late Pay	18636162	(\$0.50)
	TermPaidAt = 2089 Late Pay	18636164	(\$0.50)
	TermPaidAt = 2089 Late Pay	18636169	(\$0.25)
	TermPaidAt = 2089	18636431	(\$137.50)
	TermPaidAt = 2089	18636432	(\$1.25)
	TermPaidAt = 2089	18636348	(\$4.44)
	TermPaidAt = 2089	18636319	(\$1.00)
	TermPaidAt = 2089	18636203	(\$55.00)
	TermPaidAt = 2089	18635864	(\$7.20)
	TermPaidAt = 2089	18636080	(\$7.50)
	TermPaidAt = 2089	18636159	(\$2.00)
	TermPaidAt = 2089 Late Pay	18636200	(\$2.25)
	TermPaidAt = 2089 Late Pay	18631901	(\$0.50)
	TermPaidAt = 2089 Late Pay	18635698	(\$4.00)
	TermPaidAt = 2089	18636055	(\$30.00)
	TermPaidAt = 2087	18635357	(\$1.00)
	TermPaidAt = 2089	18635856	(\$1.20)
	TermPaidAt = 2089	18635857	(\$7.20)
	TermPaidAt = 2089	18635860	(\$134.40)
	TermPaidAt = 2089 Late Pay	18631904	(\$0.50)
	TermPaidAt = 2089 Late Pay	18631907	(\$0.50)
	TermPaidAt = 2089 Late Pay	18631909	(\$6.00)
	TermPaidAt = 2089	18630810	(\$4.00)
	TermPaidAt = 2089	18630808	(\$7.20)
	TermPaidAt = 2089	18635706	(\$7.50)
	TermPaidAt = 2089	18635707	(\$8.00)
	TermPaidAt = 2089	18635708	(\$6.75)
	TermPaidAt = 2089	18635709	(\$26.50)
	TermPaidAt = 2089	18634464	(\$2.00)
	TermPaidAt = 2089	18634463	(\$8.75)
	TermPaidAt = 2089	18635498	(\$0.50)
	TermPaidAt = 2089	18635496	(\$2.50)
	TermPaidAt = 2089	18635512	(\$1.00)
	TermPaidAt = 2089	18635497	(\$59.50)
	TermPaidAt = 2089	18635495	(\$1.00)
	TermPaidAt = 2089	18634305	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18634308	(\$0.25)
TermPaidAt = 2089		18634342	(\$13.00)
TermPaidAt = 2089 Late Pay		18632522	(\$13.00)
TermPaidAt = 2089		18634489	(\$55.00)
TermPaidAt = 2089		18634138	(\$9.00)
TermPaidAt = 2089		18634139	(\$5.25)
TermPaidAt = 2089		18634140	(\$3.25)
TermPaidAt = 2089		18627247	(\$20.00)
TermPaidAt = 2089 Late Pay		18633346	(\$1.00)
TermPaidAt = 2089 Late Pay		18633348	(\$0.50)
TermPaidAt = 2089 Late Pay		18633351	(\$1.00)
TermPaidAt = 2089 Late Pay		18591685	(\$0.50)
TermPaidAt = 2089		18634445	(\$1.50)
TermPaidAt = 2089 Late Pay		18634315	(\$2.00)
TermPaidAt = 2089 Late Pay		18634316	(\$5.00)
TermPaidAt = 2089		18634444	(\$55.50)
TermPaidAt = 2089		18634410	(\$0.50)
TermPaidAt = 2089		18634486	(\$0.50)
TermPaidAt = 2089		18634427	(\$2.00)
TermPaidAt = 2089		18634428	(\$111.00)
TermPaidAt = 2089		18634425	(\$111.00)
TermPaidAt = 2089		18634424	(\$111.00)
TermPaidAt = 2089 Late Pay		18630986	(\$3.75)
TermPaidAt = 2089 Late Pay		18630987	(\$0.50)
TermPaidAt = 2089 Late Pay		18630989	(\$0.25)
TermPaidAt = 2087		18635241	(\$10.80)
TermPaidAt = 2087		18635248	(\$5.10)
TermPaidAt = 2087		18635246	(\$0.75)
TermPaidAt = 2087		18635245	(\$1.75)
TermPaidAt = 2087		18635247	(\$2.75)
TermPaidAt = 2089		18635380	(\$0.50)
TermPaidAt = 2089		18635381	(\$0.50)
TermPaidAt = 2089		18635383	(\$0.50)
TermPaidAt = 2089		18635384	(\$1.00)
TermPaidAt = 2089		18635386	(\$0.50)
TermPaidAt = 2089		18635387	(\$0.50)
TermPaidAt = 2089		18635392	(\$2.00)
TermPaidAt = 2089		18635395	(\$2.00)
TermPaidAt = 2089		18635396	(\$2.00)
TermPaidAt = 2089		18635398	(\$2.50)
TermPaidAt = 2089		18635400	(\$0.50)
TermPaidAt = 2089		18635402	(\$0.50)
TermPaidAt = 2089		18635404	(\$55.00)
TermPaidAt = 2089		18635409	(\$0.50)
TermPaidAt = 2089		18635411	(\$1.00)
TermPaidAt = 2067 Late Pay		18627685	(\$4.25)
TermPaidAt = 2067 Late Pay		18632486	(\$1.00)
TermPaidAt = 2067 Late Pay		18632492	(\$1.00)
TermPaidAt = 2067 Late Pay		18632495	(\$2.00)
TermPaidAt = 2067 Late Pay		18632496	(\$1.00)
TermPaidAt = 2089		18634749	(\$0.25)
TermPaidAt = 2067 Late Pay		18627862	(\$5.40)
TermPaidAt = 2089		18634859	(\$0.50)
TermPaidAt = 2089		18634857	(\$0.50)
TermPaidAt = 2089 Late Pay		18592001	(\$0.25)
TermPaidAt = 2089		18634923	(\$2.75)
TermPaidAt = 2089		18635031	(\$84.00)
TermPaidAt = 2089		18635093	(\$60.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$1,326.94)</u>
<u>2087</u>			
	TermPaidAt = 2089	18635378	(\$1.39)
	TermPaidAt = 2089	18635510	(\$0.20)
	TermPaidAt = 2058 Late Pay	18631949	(\$4.00)
	TermPaidAt = 2058 Late Pay	18632095	(\$2.00)
	TermPaidAt = 2058 Late Pay	18631970	(\$4.00)
	TermPaidAt = 2058 Late Pay	18632037	(\$2.00)
	TermPaidAt = 2089	18635513	(\$7.25)
	TermPaidAt = 2089	18635515	(\$7.00)
	TermPaidAt = 2089	18635517	(\$0.50)
	TermPaidAt = 2089	18635519	(\$0.50)
	TermPaidAt = 2089	18635520	(\$0.25)
	TermPaidAt = 2089	18635509	(\$0.10)
	TermPaidAt = 2052 Late Pay	18635030	(\$2.16)
	TermPaidAt = 2052 Late Pay	18634671	(\$2.00)
	TermPaidAt = 2052 Late Pay	18634672	(\$5.50)
	TermPaidAt = 2052 Late Pay	18634673	(\$0.30)
	TermPaidAt = 2052 Late Pay	18635024	(\$0.10)
	TermPaidAt = 2052 Late Pay	18635025	(\$0.40)
	TermPaidAt = 2052 Late Pay	18635028	(\$0.50)
	TermPaidAt = 2052 Late Pay	18635022	(\$8.50)
	TermPaidAt = 2052 Late Pay	18634674	(\$1.20)
Totals For Terminal:	2087		<u>(\$49.85)</u>
<u>2089</u>			
	TermPaidAt = 2086 Late Pay	18636253	(\$6.00)
	TermPaidAt = 2086	18636307	(\$0.50)
	TermPaidAt = 2086	18636322	(\$33.75)
	TermPaidAt = 2087 Late Pay	18635985	(\$0.50)
	TermPaidAt = 2070	18631162	(\$0.40)
	TermPaidAt = 2086 Late Pay	18635723	(\$0.25)
	TermPaidAt = 2086	18635882	(\$3.00)
	TermPaidAt = 2086	18636081	(\$3.38)
	TermPaidAt = 2086	18636082	(\$3.38)
	TermPaidAt = 2086	18636077	(\$3.38)
	TermPaidAt = 2086 Late Pay	18635933	(\$26.00)
	TermPaidAt = 2086 Late Pay	18635934	(\$4.00)
	TermPaidAt = 2086 Late Pay	18635823	(\$0.50)
	TermPaidAt = 2087 Late Pay	18635503	(\$1.25)
	TermPaidAt = 2086	18636324	(\$24.00)
	TermPaidAt = 2058	18635163	(\$37.00)
	TermPaidAt = 2058	18635162	(\$25.75)
	TermPaidAt = 2058	18635161	(\$19.50)
	TermPaidAt = 2058	18635170	(\$14.25)
	TermPaidAt = 2058	18635169	(\$67.00)
	TermPaidAt = 2058	18635167	(\$13.75)
	TermPaidAt = 2058	18635166	(\$1.50)
	TermPaidAt = 2058	18635165	(\$29.60)
	TermPaidAt = 2058	18635164	(\$35.50)
	TermPaidAt = 2086	18636174	(\$17.50)
	TermPaidAt = 2086	18636175	(\$17.50)
	TermPaidAt = 2086	18635448	(\$0.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18635449	(\$4.00)
TermPaidAt = 2086		18635460	(\$9.20)
TermPaidAt = 2086		18635459	(\$0.40)
TermPaidAt = 2086		18635455	(\$1.60)
TermPaidAt = 2086		18635454	(\$1.60)
TermPaidAt = 2086		18635453	(\$25.60)
TermPaidAt = 2086		18635457	(\$0.40)
TermPaidAt = 2086		18635443	(\$1.50)
TermPaidAt = 2086		18635445	(\$1.00)
TermPaidAt = 2086		18635444	(\$0.80)
TermPaidAt = 2086		18635446	(\$1.25)
TermPaidAt = 2086		18635447	(\$5.30)
TermPaidAt = 2086		18635452	(\$2.00)
TermPaidAt = 2086		18635451	(\$0.80)
TermPaidAt = 2086		18635450	(\$2.50)
TermPaidAt = 2086 Late Pay		18635924	(\$8.00)
TermPaidAt = 2086 Late Pay		18618683	(\$2.50)
TermPaidAt = 2086		18635813	(\$1.50)
TermPaidAt = 2086		18635815	(\$0.50)
TermPaidAt = 2086		18635819	(\$0.50)
TermPaidAt = 2086		18635946	(\$3.25)
TermPaidAt = 2086		18635902	(\$1.00)
TermPaidAt = 2086		18635553	(\$1.00)
TermPaidAt = 2086		18635554	(\$0.50)
TermPaidAt = 2086		18635551	(\$0.50)
TermPaidAt = 2086		18635552	(\$0.50)
TermPaidAt = 2086		18635534	(\$0.50)
TermPaidAt = 2086		18635550	(\$1.00)
TermPaidAt = 2086		18635555	(\$0.50)
TermPaidAt = 2086		18635532	(\$2.00)
TermPaidAt = 2086		18635529	(\$117.00)
TermPaidAt = 2086		18635738	(\$1.00)
TermPaidAt = 2086 Late Pay		18632644	(\$20.00)
TermPaidAt = 2086 Late Pay		18632847	(\$0.75)
TermPaidAt = 2086		18632850	(\$0.75)
TermPaidAt = 2086		18632848	(\$1.00)
TermPaidAt = 2086		18634241	(\$0.50)
TermPaidAt = 2086		18634242	(\$2.00)
TermPaidAt = 2086		18634244	(\$180.50)
TermPaidAt = 2086		18630326	(\$1.00)
TermPaidAt = 2086 Late Pay		18633364	(\$3.75)
TermPaidAt = 2086 Late Pay		18633366	(\$3.25)
TermPaidAt = 2086		18634510	(\$0.50)
TermPaidAt = 2086		18634478	(\$0.50)
TermPaidAt = 2086		18634474	(\$0.50)
TermPaidAt = 2086		18634473	(\$0.50)
TermPaidAt = 2087		18634602	(\$195.60)
TermPaidAt = 2087		18634603	(\$4.00)
TermPaidAt = 2087		18634604	(\$2.00)
TermPaidAt = 2087		18634605	(\$1.00)
TermPaidAt = 2086		18634565	(\$0.50)
TermPaidAt = 2086		18634676	(\$1.50)
TermPaidAt = 2086		18635153	(\$0.50)
TermPaidAt = 2086 Late Pay		18615763	(\$4.50)
TermPaidAt = 2086		18634692	(\$4.00)
TermPaidAt = 2086		18634690	(\$1.00)
TermPaidAt = 2086		18634785	(\$2.00)
TermPaidAt = 2086		18634922	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18635090	(\$14.00)
	TermPaidAt = 2086	18635089	(\$14.00)
Totals For Terminal:	2089		(\$1,062.84)
<u>2093</u>			
	TermPaidAt = 2070	18635239	(\$13.50)
	TermPaidAt = 2070	18635235	(\$13.50)
	TermPaidAt = 2070	18635237	(\$13.50)
Totals For Terminal:	2093		(\$40.50)
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	18631163	(\$7.90)
Totals For Terminal:	2104		(\$7.90)