

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086	18640522	(\$2.60)
	TermPaidAt = 2086	18640521	(\$1.00)
	TermPaidAt = 2086	18640518	(\$2.60)
	TermPaidAt = 2086	18640524	(\$1.00)
Totals For Terminal:	2031		(\$7.20)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18644868	(\$4.00)
	TermPaidAt = 2076 Late Pay	18645547	(\$2.60)
	TermPaidAt = 2076 Late Pay	18645546	(\$2.60)
	TermPaidAt = 2076 Late Pay	18645545	(\$2.60)
Totals For Terminal:	2044		(\$11.80)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	18641471	(\$1.00)
Totals For Terminal:	2052		(\$1.00)
<u>2054</u>			
	TermPaidAt = 2069	18646428	(\$0.50)
	TermPaidAt = 2069	18646429	(\$29.00)
Totals For Terminal:	2054		(\$29.50)
<u>2060</u>			
	TermPaidAt = 2086 Late Pay	18644609	(\$0.50)
Totals For Terminal:	2060		(\$0.50)
<u>2068</u>			
	TermPaidAt = 2070 Late Pay	18646866	(\$4.50)
	TermPaidAt = 2070 Late Pay	18646870	(\$3.95)
Totals For Terminal:	2068		(\$8.45)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	18642232	(\$105.00)
	TermPaidAt = 2054 Late Pay	18644641	(\$28.50)
	TermPaidAt = 2054 Late Pay	18644590	(\$0.75)
	TermPaidAt = 2044 Late Pay	18643476	(\$5.43)
	TermPaidAt = 2044 Late Pay	18643480	(\$63.94)
	TermPaidAt = 2044	18628148	(\$4.64)
Totals For Terminal:	2069		(\$208.26)
<u>2070</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	18643785	(\$0.60)
	TermPaidAt = 2052 Late Pay	18643787	(\$0.60)
Totals For Terminal:	2070		(\$1.20)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18646652	(\$2.60)
	TermPaidAt = 2069 Late Pay	18645961	(\$4.00)
	TermPaidAt = 2058	18644098	(\$1.50)
	TermPaidAt = 2052 Late Pay	18645560	(\$52.00)
	TermPaidAt = 2044 Late Pay	18627811	(\$0.97)
	TermPaidAt = 2069 Late Pay	18637179	(\$2.00)
	TermPaidAt = 2069 Late Pay	18637175	(\$1.00)
	TermPaidAt = 2044 Late Pay	18642968	(\$5.76)
Totals For Terminal:	2076		(\$69.83)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18646608	(\$2.00)
	TermPaidAt = 2089 Late Pay	18646609	(\$2.00)
	TermPaidAt = 2089 Late Pay	18646610	(\$2.00)
	TermPaidAt = 2089 Late Pay	18646613	(\$5.20)
	TermPaidAt = 2044	18627266	(\$4.75)
	TermPaidAt = 2087 Late Pay	18646418	(\$2.00)
	TermPaidAt = 2089	18646737	(\$0.50)
	TermPaidAt = 2089	18646479	(\$2.00)
	TermPaidAt = 2089 Late Pay	18646660	(\$1.00)
	TermPaidAt = 2089	18646481	(\$8.50)
	TermPaidAt = 2089	18646482	(\$65.80)
	TermPaidAt = 2089	18646350	(\$3.50)
	TermPaidAt = 2089	18646284	(\$4.50)
	TermPaidAt = 2089	18646285	(\$58.00)
	TermPaidAt = 2089	18646290	(\$0.25)
	TermPaidAt = 2089	18646218	(\$1.56)
	TermPaidAt = 2089	18646214	(\$55.32)
	TermPaidAt = 2089	18646365	(\$130.00)
	TermPaidAt = 2089	18645904	(\$0.50)
	TermPaidAt = 2089	18645905	(\$0.50)
	TermPaidAt = 2089	18645908	(\$0.25)
	TermPaidAt = 2089	18646195	(\$130.00)
	TermPaidAt = 2089 Late Pay	18646378	(\$12.00)
	TermPaidAt = 2089	18646344	(\$78.00)
	TermPaidAt = 2087	18645778	(\$0.50)
	TermPaidAt = 2087	18645781	(\$0.10)
	TermPaidAt = 2087	18645784	(\$0.20)
	TermPaidAt = 2087	18645785	(\$0.25)
	TermPaidAt = 2087	18645775	(\$1.00)
	TermPaidAt = 2087	18645773	(\$9.95)
	TermPaidAt = 2089	18645699	(\$1.25)
	TermPaidAt = 2089	18645751	(\$13.00)
	TermPaidAt = 2089	18645752	(\$13.00)
	TermPaidAt = 2089	18645755	(\$13.00)
	TermPaidAt = 2089	18645759	(\$13.00)
	TermPaidAt = 2089	18645760	(\$13.00)
	TermPaidAt = 2087 Late Pay	18645789	(\$0.25)
	TermPaidAt = 2087 Late Pay	18645788	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	18645786	(\$0.75)
	TermPaidAt = 2089	18645455	(\$12.50)
	TermPaidAt = 2089	18645454	(\$1.50)
	TermPaidAt = 2089	18645452	(\$10.00)
	TermPaidAt = 2089	18645694	(\$0.50)
	TermPaidAt = 2089	18645565	(\$1.00)
	TermPaidAt = 2089	18645572	(\$1.50)
	TermPaidAt = 2089	18645558	(\$0.50)
	TermPaidAt = 2089	18645594	(\$13.00)
	TermPaidAt = 2089	18645595	(\$1.00)
	TermPaidAt = 2089	18631889	(\$31.20)
	TermPaidAt = 2089 Late Pay	18645259	(\$1.00)
	TermPaidAt = 2089 Late Pay	18630903	(\$0.50)
	TermPaidAt = 2089 Late Pay	18630905	(\$1.50)
	TermPaidAt = 2089	18645203	(\$2.65)
	TermPaidAt = 2089	18645204	(\$0.25)
	TermPaidAt = 2089	18645177	(\$0.39)
	TermPaidAt = 2089	18645221	(\$16.00)
	TermPaidAt = 2089	18645219	(\$1.00)
	TermPaidAt = 2089	18645233	(\$0.80)
	TermPaidAt = 2089	18645234	(\$1.60)
Totals For Terminal:	2086		(\$748.02)
<u>2087</u>			
	TermPaidAt = 2086	18645347	(\$10.40)
	TermPaidAt = 2086 Late Pay	18612394	(\$6.35)
	TermPaidAt = 2086 Late Pay	18612396	(\$0.25)
	TermPaidAt = 2089 Late Pay	18645603	(\$10.40)
	TermPaidAt = 2086 Late Pay	18644431	(\$1.00)
Totals For Terminal:	2087		(\$28.40)
<u>2089</u>			
	TermPaidAt = 2060 Late Pay	18646731	(\$18.00)
	TermPaidAt = 2060	18646720	(\$17.00)
	TermPaidAt = 2060	18646719	(\$5.50)
	TermPaidAt = 2067 Late Pay	18622040	(\$0.50)
	TermPaidAt = 2086	18646639	(\$52.00)
	TermPaidAt = 2086	18646642	(\$5.80)
	TermPaidAt = 2086 Late Pay	18646495	(\$112.00)
	TermPaidAt = 2031	18646028	(\$4.00)
	TermPaidAt = 2031	18646027	(\$4.75)
	TermPaidAt = 2086 Late Pay	18644215	(\$4.00)
	TermPaidAt = 2086 Late Pay	18644216	(\$0.75)
	TermPaidAt = 2086	18646442	(\$1.00)
	TermPaidAt = 2086	18646436	(\$4.50)
	TermPaidAt = 2086	18646437	(\$0.50)
	TermPaidAt = 2086	18646441	(\$0.50)
	TermPaidAt = 2052 Late Pay	18643988	(\$0.75)
	TermPaidAt = 2052 Late Pay	18643986	(\$0.50)
	TermPaidAt = 2052 Late Pay	18643991	(\$0.50)
	TermPaidAt = 2086	18646526	(\$1.00)
	TermPaidAt = 2086 Late Pay	18644214	(\$1.00)
	TermPaidAt = 2086	18646414	(\$2.00)
	TermPaidAt = 2058 Late Pay	18644212	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18645875	(\$0.50)
TermPaidAt = 2086		18645874	(\$0.75)
TermPaidAt = 2086 Late Pay		18646101	(\$0.50)
TermPaidAt = 2086		18646079	(\$0.50)
TermPaidAt = 2086		18646080	(\$0.25)
TermPaidAt = 2086 Late Pay		18645684	(\$1.00)
TermPaidAt = 2086		18645514	(\$56.50)
TermPaidAt = 2086		18645765	(\$0.50)
TermPaidAt = 2086		18645767	(\$228.00)
TermPaidAt = 2067 Late Pay		18642379	(\$1.00)
TermPaidAt = 2067 Late Pay		18642381	(\$1.00)
TermPaidAt = 2067 Late Pay		18642271	(\$21.00)
TermPaidAt = 2067 Late Pay		18642387	(\$1.00)
TermPaidAt = 2067 Late Pay		18642376	(\$1.00)
TermPaidAt = 2067 Late Pay		18642377	(\$1.00)
TermPaidAt = 2067 Late Pay		18642378	(\$1.00)
TermPaidAt = 2076 Late Pay		18643025	(\$2.00)
TermPaidAt = 2086		18645688	(\$150.00)
TermPaidAt = 2086		18645689	(\$1.00)
TermPaidAt = 2086 Late Pay		18639179	(\$0.50)
TermPaidAt = 2086		18645622	(\$2.00)
TermPaidAt = 2086		18645619	(\$0.50)
TermPaidAt = 2044		18645734	(\$20.00)
TermPaidAt = 2087		18645464	(\$1.00)
TermPaidAt = 2086		18645576	(\$0.50)
TermPaidAt = 2086 Late Pay		18645340	(\$2.25)
TermPaidAt = 2086 Late Pay		18645341	(\$1.00)
TermPaidAt = 2086		18645346	(\$15.60)
TermPaidAt = 2086		18645791	(\$0.50)
TermPaidAt = 2044		18645746	(\$10.00)
TermPaidAt = 2086		18645370	(\$0.20)
TermPaidAt = 2086		18645372	(\$14.00)
TermPaidAt = 2086		18645368	(\$12.10)
TermPaidAt = 2086		18645369	(\$6.60)
TermPaidAt = 2086		18645343	(\$0.50)
TermPaidAt = 2086		18645345	(\$1.00)
TermPaidAt = 2086		18645344	(\$2.00)
TermPaidAt = 2086		18645060	(\$0.75)
TermPaidAt = 2086		18645101	(\$3.75)
TermPaidAt = 2086		18645125	(\$0.50)
TermPaidAt = 2087 Late Pay		18642958	(\$10.82)
TermPaidAt = 2087 Late Pay		18642959	(\$1.25)
TermPaidAt = 2087 Late Pay		18642960	(\$0.80)
TermPaidAt = 2086		18645227	(\$0.75)
TermPaidAt = 2086		18645225	(\$1.50)
TermPaidAt = 2087 Late Pay		18642964	(\$1.75)
TermPaidAt = 2086 Late Pay		18645157	(\$10.00)
TermPaidAt = 2086		18645094	(\$0.24)
TermPaidAt = 2086		18645095	(\$0.20)
TermPaidAt = 2086		18645096	(\$1.00)
TermPaidAt = 2087 Late Pay		18642963	(\$2.00)

Totals For Terminal:

2089

(\$833.61)