

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070 Late Pay	18919623	(\$10.40)
	TermPaidAt = 2076	18888437	(\$0.50)
	TermPaidAt = 2089	18919769	(\$6.20)
	TermPaidAt = 2089 Late Pay	18920390	(\$2.60)
Totals For Terminal:	2031		(\$19.70)
<u>2044</u>			
	TermPaidAt = 2069	18919764	(\$10.00)
	TermPaidAt = 2076	18918065	(\$28.25)
	TermPaidAt = 2069 Late Pay	18918518	(\$3.38)
	TermPaidAt = 2069	18919779	(\$1,140.00)
	TermPaidAt = 2069	18918506	(\$0.50)
	TermPaidAt = 2076 Late Pay	18919668	(\$76.04)
	TermPaidAt = 2054 Late Pay	18919373	(\$2.25)
	TermPaidAt = 2076 Late Pay	18919584	(\$7.68)
Totals For Terminal:	2044		(\$1,268.10)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	18918655	(\$0.25)
	TermPaidAt = 2076 Late Pay	18918654	(\$0.45)
	TermPaidAt = 2076 Late Pay	18918657	(\$0.40)
	TermPaidAt = 2069	18921120	(\$49.50)
Totals For Terminal:	2052		(\$50.60)
<u>2054</u>			
	TermPaidAt = 2069	18921467	(\$28.25)
	TermPaidAt = 2069	18921466	(\$0.25)
Totals For Terminal:	2054		(\$28.50)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	18920209	(\$2.00)
	TermPaidAt = 2104 Late Pay	18920210	(\$1.00)
	TermPaidAt = 2104 Late Pay	18920208	(\$24.00)
	TermPaidAt = 2086 Late Pay	18920019	(\$12.00)
	TermPaidAt = 2086 Late Pay	18920017	(\$1,116.30)
	TermPaidAt = 2070	18920044	(\$2.00)
	TermPaidAt = 2070	18919830	(\$557.15)
	TermPaidAt = 2070	18919829	(\$3.75)
	TermPaidAt = 2104 Late Pay	18920207	(\$0.25)
Totals For Terminal:	2058		(\$1,718.45)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18904873	(\$1.25)
	TermPaidAt = 2089 Late Pay	18904915	(\$2.00)
	TermPaidAt = 2089 Late Pay	18904872	(\$1.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$4.50)
<u>2068</u>			
	TermPaidAt = 2044	18916394	(\$6.00)
	TermPaidAt = 2044 Late Pay	18916399	(\$56.00)
	TermPaidAt = 2044	18916400	(\$16.80)
Totals For Terminal:	2068		(\$78.80)
<u>2069</u>			
	TermPaidAt = 2076	18888038	(\$1.75)
	TermPaidAt = 2044	18921761	(\$51.00)
	TermPaidAt = 2044 Late Pay	18920581	(\$0.06)
	TermPaidAt = 2044 Late Pay	18920479	(\$0.12)
Totals For Terminal:	2069		(\$52.93)
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	18919110	(\$2.50)
	TermPaidAt = 2044 Late Pay	18919236	(\$0.40)
	TermPaidAt = 2044 Late Pay	18919292	(\$1.00)
	TermPaidAt = 2058 Late Pay	18916494	(\$2.00)
	TermPaidAt = 2058 Late Pay	18916492	(\$2.65)
	TermPaidAt = 2058 Late Pay	18916493	(\$4.65)
	TermPaidAt = 2058 Late Pay	18916491	(\$2.00)
	TermPaidAt = 2031 Late Pay	18919242	(\$5.20)
Totals For Terminal:	2070		(\$20.40)
<u>2076</u>			
	TermPaidAt = 2058 Late Pay	18920289	(\$0.25)
	TermPaidAt = 2058 Late Pay	18920287	(\$0.25)
	TermPaidAt = 2058 Late Pay	18920285	(\$1.00)
	TermPaidAt = 2052 Late Pay	18918174	(\$0.30)
	TermPaidAt = 2052 Late Pay	18918167	(\$1.00)
	TermPaidAt = 2052 Late Pay	18918169	(\$2.00)
	TermPaidAt = 2052 Late Pay	18918172	(\$2.02)
	TermPaidAt = 2044 Late Pay	18917351	(\$219.21)
	TermPaidAt = 2044 Late Pay	18917350	(\$36.00)
Totals For Terminal:	2076		(\$262.03)
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	18919269	(\$3.75)
	TermPaidAt = 2089 Late Pay	18920225	(\$4.00)
	TermPaidAt = 2089 Late Pay	18920224	(\$1,222.50)
Totals For Terminal:	2085		(\$1,230.25)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	18920347	(\$3.75)
	TermPaidAt = 2089	18921525	(\$20.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18921559	(\$20.00)
TermPaidAt = 2089 Late Pay		18921551	(\$0.25)
TermPaidAt = 2089		18921510	(\$0.50)
TermPaidAt = 2089		18921515	(\$1.00)
TermPaidAt = 2089		18921513	(\$0.50)
TermPaidAt = 2087		18921570	(\$0.50)
TermPaidAt = 2089 Late Pay		18921599	(\$2.00)
TermPaidAt = 2089 Late Pay		18921600	(\$1.00)
TermPaidAt = 2089		18921631	(\$0.25)
TermPaidAt = 2089		18921580	(\$179.75)
TermPaidAt = 2089		18921582	(\$57.00)
TermPaidAt = 2089		18921586	(\$0.50)
TermPaidAt = 2089		18921741	(\$1.24)
TermPaidAt = 2089		18921743	(\$0.50)
TermPaidAt = 2089		18921744	(\$0.50)
TermPaidAt = 2089		18921749	(\$12.20)
TermPaidAt = 2089		18921676	(\$7.60)
TermPaidAt = 2089		18921675	(\$71.70)
TermPaidAt = 2089		18921736	(\$2.45)
TermPaidAt = 2089 Late Pay		18921553	(\$1.00)
TermPaidAt = 2089 Late Pay		18921552	(\$0.50)
TermPaidAt = 2089		18920680	(\$2.25)
TermPaidAt = 2089		18920675	(\$1.50)
TermPaidAt = 2089		18920674	(\$12.00)
TermPaidAt = 2089		18920668	(\$0.05)
TermPaidAt = 2089		18920667	(\$7.47)
TermPaidAt = 2089		18920672	(\$4.32)
TermPaidAt = 2089		18920671	(\$3.72)
TermPaidAt = 2089 Late Pay		18920656	(\$1.50)
TermPaidAt = 2089 Late Pay		18920657	(\$0.50)
TermPaidAt = 2089 Late Pay		18919814	(\$0.50)
TermPaidAt = 2089 Late Pay		18919815	(\$0.25)
TermPaidAt = 2089 Late Pay		18920840	(\$0.50)
TermPaidAt = 2089 Late Pay		18920839	(\$2.00)
TermPaidAt = 2089		18920890	(\$0.50)
TermPaidAt = 2089 Late Pay		18920122	(\$3.00)
TermPaidAt = 2089 Late Pay		18920696	(\$0.50)
TermPaidAt = 2069 Late Pay		18917513	(\$2.00)
TermPaidAt = 2089		18921035	(\$0.50)
TermPaidAt = 2089		18921032	(\$0.25)
TermPaidAt = 2089 Late Pay		18920785	(\$0.26)
TermPaidAt = 2089 Late Pay		18920428	(\$1.00)
TermPaidAt = 2087		18921205	(\$1.00)
TermPaidAt = 2087		18921202	(\$1.00)
TermPaidAt = 2093		18918692	(\$20.80)
TermPaidAt = 2089		18921417	(\$3.75)
TermPaidAt = 2089		18921193	(\$12.25)
TermPaidAt = 2089		18921194	(\$55.50)
TermPaidAt = 2087		18920149	(\$0.50)
TermPaidAt = 2087		18920143	(\$10.40)
TermPaidAt = 2089 Late Pay		18919960	(\$0.50)
TermPaidAt = 2089		18920260	(\$1,104.00)
TermPaidAt = 2089 Late Pay		18920097	(\$9.75)
TermPaidAt = 2089		18920330	(\$1.85)
TermPaidAt = 2089		18918871	(\$10.20)
TermPaidAt = 2089		18918868	(\$0.25)
TermPaidAt = 2089		18918869	(\$20.15)
TermPaidAt = 2089		18918870	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18920522	(\$2.00)
TermPaidAt = 2089		18920527	(\$1.25)
TermPaidAt = 2089		18920434	(\$2.00)
TermPaidAt = 2089		18920435	(\$2.00)
TermPaidAt = 2089		18920523	(\$0.26)
TermPaidAt = 2087 Late Pay		18920076	(\$0.50)
TermPaidAt = 2087 Late Pay		18920077	(\$1.00)
TermPaidAt = 2089		18920436	(\$0.75)
TermPaidAt = 2089		18920437	(\$2.50)
TermPaidAt = 2089		18920439	(\$0.25)
TermPaidAt = 2089		18920446	(\$2.50)
TermPaidAt = 2089		18920455	(\$0.75)
TermPaidAt = 2089		18920472	(\$0.25)
TermPaidAt = 2089		18920483	(\$27.00)
TermPaidAt = 2089		18920654	(\$13.00)
TermPaidAt = 2076 Late Pay		18916585	(\$0.50)
TermPaidAt = 2089		18920088	(\$1.00)
TermPaidAt = 2076 Late Pay		18916589	(\$2.50)
TermPaidAt = 2089		18919909	(\$1.25)
TermPaidAt = 2089		18919973	(\$0.40)
TermPaidAt = 2089		18919975	(\$0.40)
TermPaidAt = 2089		18919976	(\$1.00)
TermPaidAt = 2089		18919981	(\$0.72)
TermPaidAt = 2089		18919985	(\$0.72)
TermPaidAt = 2089		18919820	(\$2.00)
TermPaidAt = 2089		18919819	(\$0.25)
TermPaidAt = 2089		18919816	(\$19.83)
TermPaidAt = 2089 Late Pay		18919726	(\$9.60)
TermPaidAt = 2031 Late Pay		18912174	(\$3.25)
TermPaidAt = 2089 Late Pay		18919724	(\$1.25)
TermPaidAt = 2089		18919733	(\$12.25)
TermPaidAt = 2087		18919626	(\$0.75)
TermPaidAt = 2087		18919627	(\$0.25)
TermPaidAt = 2087		18919628	(\$1.00)

Totals For Terminal:

2086

(\$1,796.84)

2087

TermPaidAt = 2086 Late Pay	18903316	(\$10.40)
TermPaidAt = 2086 Late Pay	18903406	(\$1.00)
TermPaidAt = 2086 Late Pay	18903407	(\$2.00)
TermPaidAt = 2086 Late Pay	18903408	(\$0.50)
TermPaidAt = 2086 Late Pay	18903409	(\$0.25)
TermPaidAt = 2089	18919731	(\$2.50)
TermPaidAt = 2086	18919852	(\$55.50)
TermPaidAt = 2086	18919851	(\$55.00)
TermPaidAt = 2089	18919862	(\$1.00)
TermPaidAt = 2089	18919864	(\$0.25)
TermPaidAt = 2089	18919865	(\$0.25)
TermPaidAt = 2089	18919869	(\$1.00)
TermPaidAt = 2086	18920298	(\$0.50)
TermPaidAt = 2076	18920005	(\$0.25)
TermPaidAt = 2086 Late Pay	18918370	(\$0.50)
TermPaidAt = 2086 Late Pay	18918371	(\$1.00)
TermPaidAt = 2086	18921428	(\$1.00)
TermPaidAt = 2086	18921536	(\$55.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		<u>(\$187.90)</u>
<u>2089</u>			
TermPaidAt = 2086 Late Pay		18921297	(\$1.00)
TermPaidAt = 2086		18921558	(\$40.00)
TermPaidAt = 2086 Late Pay		18913658	(\$4.50)
TermPaidAt = 2086 Late Pay		18913668	(\$0.25)
TermPaidAt = 2086		18921701	(\$2.45)
TermPaidAt = 2086		18921699	(\$0.50)
TermPaidAt = 2086 Late Pay		18913675	(\$13.00)
TermPaidAt = 2070 Late Pay		18921867	(\$70.20)
TermPaidAt = 2086 Late Pay		18920649	(\$1.25)
TermPaidAt = 2086		18920865	(\$0.25)
TermPaidAt = 2086		18920734	(\$0.50)
TermPaidAt = 2086		18920645	(\$4.01)
TermPaidAt = 2086		18920648	(\$1.50)
TermPaidAt = 2086		18920651	(\$1.25)
TermPaidAt = 2086		18920748	(\$0.50)
TermPaidAt = 2086		18920790	(\$0.50)
TermPaidAt = 2086		18920739	(\$1.50)
TermPaidAt = 2086		18920738	(\$0.50)
TermPaidAt = 2086		18920737	(\$0.50)
TermPaidAt = 2086		18920906	(\$24.00)
TermPaidAt = 2086		18920953	(\$2.00)
TermPaidAt = 2086		18920955	(\$0.50)
TermPaidAt = 2086 Late Pay		18920703	(\$5.00)
TermPaidAt = 2086 Late Pay		18919102	(\$7.00)
TermPaidAt = 2086 Late Pay		18919103	(\$6.00)
TermPaidAt = 2086 Late Pay		18919097	(\$0.25)
TermPaidAt = 2086 Late Pay		18919100	(\$0.25)
TermPaidAt = 2087 Late Pay		18921233	(\$1.00)
TermPaidAt = 2087		18921078	(\$0.50)
TermPaidAt = 2087		18921081	(\$0.50)
TermPaidAt = 2086		18921183	(\$73.00)
TermPaidAt = 2086		18921117	(\$7.80)
TermPaidAt = 2086		18921380	(\$1.54)
TermPaidAt = 2086		18921424	(\$0.10)
TermPaidAt = 2086		18921426	(\$3.75)
TermPaidAt = 2076 Late Pay		18913065	(\$1.25)
TermPaidAt = 2085 Late Pay		18888656	(\$0.80)
TermPaidAt = 2086		18919883	(\$2.50)
TermPaidAt = 2086		18920025	(\$0.25)
TermPaidAt = 2086		18920024	(\$10.30)
TermPaidAt = 2086		18920159	(\$1,104.50)
TermPaidAt = 2086 Late Pay		18920182	(\$0.40)
TermPaidAt = 2086 Late Pay		18920184	(\$10.56)
TermPaidAt = 2086 Late Pay		18920186	(\$0.40)
TermPaidAt = 2085 Late Pay		18888658	(\$16.75)
TermPaidAt = 2086		18920026	(\$3.38)
TermPaidAt = 2087		18920094	(\$0.50)
TermPaidAt = 2086 Late Pay		18920188	(\$0.72)
TermPaidAt = 2086 Late Pay		18920192	(\$5.00)
TermPaidAt = 2086 Late Pay		18920194	(\$3.33)
TermPaidAt = 2086 Late Pay		18920196	(\$0.40)
TermPaidAt = 2086 Late Pay		18920177	(\$1.00)
TermPaidAt = 2086 Late Pay		18920176	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18920164	(\$1.25)
TermPaidAt = 2086		18920131	(\$1,106.50)
TermPaidAt = 2086 Late Pay		18920127	(\$1,106.50)
TermPaidAt = 2086		18920085	(\$1.40)
TermPaidAt = 2087		18920095	(\$0.50)
TermPaidAt = 2087		18920096	(\$1.00)
TermPaidAt = 2087		18920219	(\$15.60)
TermPaidAt = 2087		18920221	(\$0.80)
TermPaidAt = 2087		18920102	(\$0.50)
TermPaidAt = 2086 Late Pay		18919231	(\$54.30)
TermPaidAt = 2086 Late Pay		18919232	(\$0.80)
TermPaidAt = 2086 Late Pay		18919233	(\$4.72)
TermPaidAt = 2086 Late Pay		18919183	(\$1.26)
TermPaidAt = 2086 Late Pay		18919225	(\$12.00)
TermPaidAt = 2086 Late Pay		18919227	(\$0.50)
TermPaidAt = 2086 Late Pay		18919228	(\$4.60)
TermPaidAt = 2086		18920415	(\$1.25)
TermPaidAt = 2086		18920378	(\$0.50)
TermPaidAt = 2086		18918459	(\$11.00)
TermPaidAt = 2086		18918464	(\$3.80)
TermPaidAt = 2086		18918469	(\$3.80)
TermPaidAt = 2086		18918479	(\$3.80)
TermPaidAt = 2086		18920395	(\$6.00)
TermPaidAt = 2086		18920013	(\$1.25)
TermPaidAt = 2087		18919765	(\$0.25)
TermPaidAt = 2087		18919766	(\$25.00)
TermPaidAt = 2087		18919767	(\$0.50)
TermPaidAt = 2086		18919696	(\$0.80)
TermPaidAt = 2086		18919681	(\$28.75)
TermPaidAt = 2086		18919683	(\$0.50)
TermPaidAt = 2086		18919747	(\$1.00)
TermPaidAt = 2086 Late Pay		18908809	(\$12.25)
TermPaidAt = 2086		18919744	(\$2.00)
TermPaidAt = 2086		18919743	(\$0.25)
TermPaidAt = 2086		18919749	(\$2.00)
TermPaidAt = 2086 Late Pay		18919859	(\$1.25)
TermPaidAt = 2086 Late Pay		18919866	(\$4.25)
TermPaidAt = 2086 Late Pay		18908787	(\$1.25)
TermPaidAt = 2086 Late Pay		18908794	(\$0.40)
TermPaidAt = 2086 Late Pay		18908800	(\$0.72)
TermPaidAt = 2086 Late Pay		18908802	(\$1.00)
TermPaidAt = 2086		18902334	(\$0.50)
TermPaidAt = 2086		18917493	(\$4.00)
TermPaidAt = 2086		18917491	(\$21.00)
TermPaidAt = 2086		18917492	(\$1.00)
TermPaidAt = 2086		18919711	(\$1.00)
TermPaidAt = 2086		18919713	(\$0.50)
TermPaidAt = 2087		18919673	(\$1.00)
TermPaidAt = 2086		18919661	(\$1.00)
TermPaidAt = 2086		18919660	(\$1.50)
TermPaidAt = 2086		18919666	(\$1.00)
TermPaidAt = 2086		18919650	(\$13.50)
TermPaidAt = 2087		18919585	(\$1.00)
TermPaidAt = 2087		18919587	(\$1.00)
TermPaidAt = 2087		18919588	(\$21.00)
TermPaidAt = 2087		18919589	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u>(\$3,938.19)</u>
<u>2093</u>			
	TermPaidAt = 2031 Late Pay	18915776	(\$3.75)
	TermPaidAt = 2031 Late Pay	18915772	(\$21.00)
			<u>(\$24.75)</u>
Totals For Terminal:	2093		
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	18918248	(\$56.00)
	TermPaidAt = 2058 Late Pay	18918250	(\$0.25)
			<u>(\$56.25)</u>
Totals For Terminal:	2104		