

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19190937	(\$0.50)
	TermPaidAt = 2076 Late Pay	19195820	(\$5.76)
	TermPaidAt = 2052 Late Pay	19191443	(\$0.50)
	TermPaidAt = 2052 Late Pay	19191444	(\$1.60)
Totals For Terminal:	2044		<u>(\$8.36)</u>
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19194490	(\$0.75)
	TermPaidAt = 2060 Late Pay	19197837	(\$1.50)
	TermPaidAt = 2060	19197919	(\$11.60)
	TermPaidAt = 2060	19197920	(\$23.00)
	TermPaidAt = 2068	19198509	(\$6.80)
Totals For Terminal:	2052		<u>(\$43.65)</u>
<u>2054</u>			
	TermPaidAt = 2069	19198635	(\$0.80)
Totals For Terminal:	2054		<u>(\$0.80)</u>
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	19157932	(\$6.50)
	TermPaidAt = 2074 Late Pay	19166833	(\$0.14)
	TermPaidAt = 2089 Late Pay	19196312	(\$33.78)
Totals For Terminal:	2058		<u>(\$40.42)</u>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19194497	(\$0.50)
Totals For Terminal:	2067		<u>(\$0.50)</u>
<u>2069</u>			
	TermPaidAt = 2070	19198797	(\$2.00)
	TermPaidAt = 2044 Late Pay	19190139	(\$2.50)
	TermPaidAt = 2044 Late Pay	19190140	(\$8.00)
	TermPaidAt = 2076 Late Pay	19195314	(\$7.30)
Totals For Terminal:	2069		<u>(\$19.80)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19193398	(\$5.76)
Totals For Terminal:	2076		<u>(\$5.76)</u>
<u>2085</u>			
	TermPaidAt = 2089	19195657	(\$1,296.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2085		<u>(\$1,296.30)</u>
<u>2086</u>			
TermPaidAt = 2070		19196268	(\$1.00)
TermPaidAt = 2089		19194511	(\$218.77)
TermPaidAt = 2089		19194516	(\$13.00)
TermPaidAt = 2089		19194517	(\$8.10)
TermPaidAt = 2089		19194518	(\$5.15)
TermPaidAt = 2089		19194519	(\$7.30)
TermPaidAt = 2089		19194520	(\$10.30)
TermPaidAt = 2089		19194521	(\$4.50)
TermPaidAt = 2089 Late Pay		19198468	(\$63.45)
TermPaidAt = 2089		19198502	(\$0.25)
TermPaidAt = 2089 Late Pay		19198548	(\$5.75)
TermPaidAt = 2089 Late Pay		19198549	(\$5.75)
TermPaidAt = 2089		19198063	(\$1.00)
TermPaidAt = 2089		19198067	(\$1.00)
TermPaidAt = 2070 Late Pay		19196271	(\$2.00)
TermPaidAt = 2089		19198065	(\$1.00)
TermPaidAt = 2089		19197865	(\$4.00)
TermPaidAt = 2089		19197870	(\$3.00)
TermPaidAt = 2089		19197872	(\$104.00)
TermPaidAt = 2089		19197873	(\$41.60)
TermPaidAt = 2089		19197863	(\$111.00)
TermPaidAt = 2089 Late Pay		19197790	(\$110.00)
TermPaidAt = 2089		19198237	(\$1.04)
TermPaidAt = 2089		19198232	(\$0.72)
TermPaidAt = 2089		19198231	(\$0.72)
TermPaidAt = 2089		19198250	(\$4.80)
TermPaidAt = 2089		19197563	(\$2.00)
TermPaidAt = 2089 Late Pay		19197995	(\$6.00)
TermPaidAt = 2089		19198482	(\$3.33)
TermPaidAt = 2089		19198483	(\$3.33)
TermPaidAt = 2089		19198485	(\$3.33)
TermPaidAt = 2089		19198488	(\$3.33)
TermPaidAt = 2089		19198489	(\$3.33)
TermPaidAt = 2089		19197883	(\$6.00)
TermPaidAt = 2089		19197884	(\$3.00)
TermPaidAt = 2089		19197887	(\$26.00)
TermPaidAt = 2089		19197878	(\$0.50)
TermPaidAt = 2089		19198396	(\$1.00)
TermPaidAt = 2089		19198397	(\$0.50)
TermPaidAt = 2089		19198399	(\$1.50)
TermPaidAt = 2089		19197629	(\$0.50)
TermPaidAt = 2089		19196573	(\$13.30)
TermPaidAt = 2089 Late Pay		19196585	(\$20.80)
TermPaidAt = 2089 Late Pay		19196587	(\$62.40)
TermPaidAt = 2089		19196575	(\$5.50)
TermPaidAt = 2089 Late Pay		19196586	(\$20.80)
TermPaidAt = 2089 Late Pay		19196592	(\$8.00)
TermPaidAt = 2089 Late Pay		19196593	(\$2.00)
TermPaidAt = 2089 Late Pay		19196583	(\$2.00)
TermPaidAt = 2089 Late Pay		19196584	(\$104.00)
TermPaidAt = 2089		19194541	(\$10.90)
TermPaidAt = 2089		19194543	(\$13.45)
TermPaidAt = 2089		19194544	(\$10.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19197479	(\$1.00)
TermPaidAt = 2089		19197480	(\$0.50)
TermPaidAt = 2089		19197481	(\$0.50)
TermPaidAt = 2089		19197482	(\$0.50)
TermPaidAt = 2089		19197236	(\$0.50)
TermPaidAt = 2089		19197237	(\$2.50)
TermPaidAt = 2089 Late Pay		19197207	(\$0.25)
TermPaidAt = 2089 Late Pay		19197210	(\$0.25)
TermPaidAt = 2089		19197240	(\$4.80)
TermPaidAt = 2089		19197246	(\$0.50)
TermPaidAt = 2089		19197111	(\$0.10)
TermPaidAt = 2089		19197109	(\$32.88)
TermPaidAt = 2089		19197108	(\$0.20)
TermPaidAt = 2076		19194253	(\$0.40)
TermPaidAt = 2076 Late Pay		19194255	(\$0.25)
TermPaidAt = 2076 Late Pay		19194254	(\$0.75)
TermPaidAt = 2089		19197092	(\$0.51)
TermPaidAt = 2089		19197095	(\$0.51)
TermPaidAt = 2089		19197097	(\$23.01)
TermPaidAt = 2089		19197100	(\$0.51)
TermPaidAt = 2089		19197101	(\$0.51)
TermPaidAt = 2089		19197102	(\$0.51)
TermPaidAt = 2089		19197103	(\$0.51)
TermPaidAt = 2089		19196643	(\$0.50)
TermPaidAt = 2089		19196515	(\$1.52)
TermPaidAt = 2089		19196758	(\$2.50)
TermPaidAt = 2089		19196759	(\$0.50)
TermPaidAt = 2089		19141025	(\$10.75)
TermPaidAt = 2089		19196677	(\$2.10)
TermPaidAt = 2089 Late Pay		19196777	(\$10.00)
TermPaidAt = 2089 Late Pay		19196778	(\$0.75)
TermPaidAt = 2089 Late Pay		19196779	(\$0.75)
TermPaidAt = 2031 Late Pay		19143490	(\$1.00)
TermPaidAt = 2031 Late Pay		19143529	(\$1.00)
TermPaidAt = 2089 Late Pay		19189759	(\$6.70)
TermPaidAt = 2089		19196498	(\$0.50)
TermPaidAt = 2087		19196280	(\$1.00)
TermPaidAt = 2087		19196281	(\$0.50)
TermPaidAt = 2089		19196388	(\$2.10)
TermPaidAt = 2089		19196395	(\$4.57)
TermPaidAt = 2089		19196204	(\$0.10)
TermPaidAt = 2089		19196205	(\$0.70)
TermPaidAt = 2089		19196206	(\$7.12)
TermPaidAt = 2089		19196211	(\$136.40)
TermPaidAt = 2089		19196217	(\$4.57)
TermPaidAt = 2089		19196071	(\$14.00)
TermPaidAt = 2089		19190293	(\$115.44)
TermPaidAt = 2089		19190294	(\$27.00)
TermPaidAt = 2089		19193484	(\$1.60)
Totals For Terminal:	2086		(\$1,492.07)

2087

TermPaidAt = 2058 Late Pay		19194487	(\$57.50)
TermPaidAt = 2058 Late Pay		19194550	(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		(\$109.50)
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19197994	(\$60.25)
TermPaidAt = 2086 Late Pay		19197993	(\$60.25)
TermPaidAt = 2044		19198837	(\$7.50)
TermPaidAt = 2044		19198836	(\$18.25)
TermPaidAt = 2044		19198835	(\$1.50)
TermPaidAt = 2086		19197926	(\$57.00)
TermPaidAt = 2086 Late Pay		19198041	(\$6.00)
TermPaidAt = 2086		19198148	(\$0.72)
TermPaidAt = 2086		19198150	(\$27.00)
TermPaidAt = 2086		19198156	(\$0.80)
TermPaidAt = 2086		19198157	(\$10.88)
TermPaidAt = 2086		19198158	(\$1.44)
TermPaidAt = 2086 Late Pay		19196580	(\$333.00)
TermPaidAt = 2086 Late Pay		19194998	(\$24.00)
TermPaidAt = 2086 Late Pay		19194999	(\$15.00)
TermPaidAt = 2086 Late Pay		19190143	(\$1.00)
TermPaidAt = 2086 Late Pay		19194997	(\$0.50)
TermPaidAt = 2086		19197829	(\$30.00)
TermPaidAt = 2086		19197831	(\$4.00)
TermPaidAt = 2086		19198103	(\$6.30)
TermPaidAt = 2086		19198238	(\$14.50)
TermPaidAt = 2086		19198239	(\$14.50)
TermPaidAt = 2086		19198102	(\$5.30)
TermPaidAt = 2086		19198312	(\$0.50)
TermPaidAt = 2086 Late Pay		19198324	(\$6.00)
TermPaidAt = 2086		19198434	(\$3.33)
TermPaidAt = 2086		19198436	(\$3.33)
TermPaidAt = 2087 Late Pay		19158886	(\$2.00)
TermPaidAt = 2087 Late Pay		19117373	(\$1.00)
TermPaidAt = 2087 Late Pay		19117729	(\$0.25)
TermPaidAt = 2086		19198442	(\$4.80)
TermPaidAt = 2087 Late Pay		19117728	(\$0.50)
TermPaidAt = 2086		19198443	(\$4.80)
TermPaidAt = 2087 Late Pay		19118280	(\$8.00)
TermPaidAt = 2086		19198079	(\$0.48)
TermPaidAt = 2086		19198080	(\$0.50)
TermPaidAt = 2086		19197648	(\$0.50)
TermPaidAt = 2086		19197649	(\$0.50)
TermPaidAt = 2086		19197654	(\$0.50)
TermPaidAt = 2086		19197655	(\$0.50)
TermPaidAt = 2086		19197656	(\$0.50)
TermPaidAt = 2086		19197657	(\$1.00)
TermPaidAt = 2086		19197658	(\$1.00)
TermPaidAt = 2086		19197659	(\$0.50)
TermPaidAt = 2086		19197660	(\$0.50)
TermPaidAt = 2086		19197661	(\$0.50)
TermPaidAt = 2086		19197663	(\$0.50)
TermPaidAt = 2086		19197665	(\$0.50)
TermPaidAt = 2086		19197671	(\$0.50)
TermPaidAt = 2086		19197674	(\$1.00)
TermPaidAt = 2086		19197547	(\$4.00)
TermPaidAt = 2086		19197551	(\$1.50)
TermPaidAt = 2086		19197554	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19197557	(\$2.00)
TermPaidAt = 2086		19196582	(\$5.50)
TermPaidAt = 2086		19196581	(\$13.30)
TermPaidAt = 2086		19196999	(\$28.25)
TermPaidAt = 2086		19196994	(\$0.50)
TermPaidAt = 2086		19196996	(\$0.25)
TermPaidAt = 2086		19196997	(\$0.75)
TermPaidAt = 2086		19197003	(\$1.00)
TermPaidAt = 2086		19197107	(\$13.75)
TermPaidAt = 2086		19197323	(\$0.50)
TermPaidAt = 2086		19197324	(\$1.50)
TermPaidAt = 2086		19197349	(\$1.50)
TermPaidAt = 2086		19197350	(\$275.00)
TermPaidAt = 2086		19197295	(\$12.25)
TermPaidAt = 2086		19197198	(\$0.10)
TermPaidAt = 2086		19197197	(\$160.04)
TermPaidAt = 2086		19197195	(\$2.84)
TermPaidAt = 2076		19195109	(\$3.00)
TermPaidAt = 2076		19195102	(\$1.00)
TermPaidAt = 2076		19195105	(\$22.00)
TermPaidAt = 2076		19195083	(\$2.00)
TermPaidAt = 2076 Late Pay		19195110	(\$14.00)
TermPaidAt = 2086 Late Pay		19183437	(\$33.00)
TermPaidAt = 2086		19197161	(\$0.50)
TermPaidAt = 2086		19197160	(\$2.50)
TermPaidAt = 2086		19196843	(\$1.52)
TermPaidAt = 2076 Late Pay		19194264	(\$0.75)
TermPaidAt = 2086		19197033	(\$1.50)
TermPaidAt = 2086		19197030	(\$1.50)
TermPaidAt = 2086		19196967	(\$1.80)
TermPaidAt = 2086		19196966	(\$2.74)
TermPaidAt = 2086		19196968	(\$0.20)
TermPaidAt = 2086		19196833	(\$0.17)
TermPaidAt = 2086		19196834	(\$0.34)
TermPaidAt = 2086		19196836	(\$0.34)
TermPaidAt = 2086		19196838	(\$0.17)
TermPaidAt = 2086		19196839	(\$0.17)
TermPaidAt = 2086 Late Pay		19194415	(\$0.18)
TermPaidAt = 2086		19184068	(\$4.30)
TermPaidAt = 2086		19184065	(\$1.00)
TermPaidAt = 2086		19196822	(\$0.17)
TermPaidAt = 2086		19196817	(\$0.17)
TermPaidAt = 2086		19196818	(\$0.34)
TermPaidAt = 2086		19196820	(\$0.34)
TermPaidAt = 2086		19196821	(\$0.17)
TermPaidAt = 2086		19193588	(\$0.50)
TermPaidAt = 2086		19193589	(\$1.00)
TermPaidAt = 2086		19193591	(\$1.25)
TermPaidAt = 2086		19193590	(\$2.50)
TermPaidAt = 2087		19196680	(\$1.00)
TermPaidAt = 2086		19196422	(\$3.30)
TermPaidAt = 2086		19196425	(\$6.50)
TermPaidAt = 2086		19196494	(\$0.51)
TermPaidAt = 2086		19196496	(\$23.01)
TermPaidAt = 2086		19196501	(\$0.51)
TermPaidAt = 2086		19196502	(\$23.01)
TermPaidAt = 2086		19196503	(\$0.51)
TermPaidAt = 2086		19196497	(\$23.01)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19196499	(\$23.01)
TermPaidAt = 2086		19196253	(\$2.10)
TermPaidAt = 2086		19196254	(\$1.50)
TermPaidAt = 2058 Late Pay		19190793	(\$2.16)
TermPaidAt = 2086		19196177	(\$17.60)
TermPaidAt = 2086		19196179	(\$27.00)
TermPaidAt = 2086		19196150	(\$10.00)
TermPaidAt = 2086 Late Pay		19186347	(\$33.20)
TermPaidAt = 2086 Late Pay		19186345	(\$4.01)
TermPaidAt = 2086 Late Pay		19186346	(\$29.50)
TermPaidAt = 2086		19195994	(\$2.00)
TermPaidAt = 2086		19195996	(\$0.80)
TermPaidAt = 2086		19195998	(\$1.60)
TermPaidAt = 2086 Late Pay		19186344	(\$0.50)
TermPaidAt = 2086 Late Pay		19196324	(\$1.00)
TermPaidAt = 2086 Late Pay		19196326	(\$0.50)
TermPaidAt = 2086 Late Pay		19196325	(\$2.00)
Totals For Terminal:	2089		<u>(\$1,609.67)</u>