

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2054 Late Pay	19341066	(\$3.50)
	TermPaidAt = 2054 Late Pay	19341065	(\$1.00)
	TermPaidAt = 2054 Late Pay	19341070	(\$0.75)
	TermPaidAt = 2054 Late Pay	19341069	(\$0.50)
	TermPaidAt = 2054 Late Pay	19341067	(\$6.85)
	TermPaidAt = 2054 Late Pay	19341068	(\$7.10)
	TermPaidAt = 2089 Late Pay	19338880	(\$7.50)
	TermPaidAt = 2089	19339932	(\$14.25)
	TermPaidAt = 2089	19339979	(\$0.25)
	TermPaidAt = 2089	19339535	(\$2.60)
	TermPaidAt = 2089	19339536	(\$262.60)
	TermPaidAt = 2089	19339537	(\$3.00)
	TermPaidAt = 2054 Late Pay	19341076	(\$1.00)
Totals For Terminal:	2031		(\$310.90)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19341056	(\$1.50)
	TermPaidAt = 2089 Late Pay	19341057	(\$4.25)
	TermPaidAt = 2060 Late Pay	19341786	(\$1.80)
	TermPaidAt = 2089 Late Pay	19341054	(\$0.26)
	TermPaidAt = 2076	19311008	(\$58.50)
	TermPaidAt = 2076	19311007	(\$57.00)
	TermPaidAt = 2089	19338682	(\$62.40)
Totals For Terminal:	2044		(\$185.71)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19339398	(\$2.00)
	TermPaidAt = 2044 Late Pay	19340044	(\$19.45)
	TermPaidAt = 2070 Late Pay	19340201	(\$9.00)
	TermPaidAt = 2070 Late Pay	19340202	(\$7.50)
Totals For Terminal:	2052		(\$37.95)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19341588	(\$0.50)
	TermPaidAt = 2069 Late Pay	19341583	(\$0.25)
	TermPaidAt = 2069	19342744	(\$1.25)
	TermPaidAt = 2031 Late Pay	19336475	(\$2.00)
	TermPaidAt = 2031 Late Pay	19339983	(\$3.00)
	TermPaidAt = 2031 Late Pay	19339984	(\$10.60)
	TermPaidAt = 2031 Late Pay	19339420	(\$8.50)
	TermPaidAt = 2031 Late Pay	19339419	(\$3.35)
	TermPaidAt = 2031 Late Pay	19339417	(\$0.50)
	TermPaidAt = 2031 Late Pay	19339418	(\$0.25)
Totals For Terminal:	2054		(\$30.20)
<u>2060</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058 Late Pay	19342138	(\$8.00)
Totals For Terminal:	2060		(\$8.00)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19337473	(\$110.00)
	TermPaidAt = 2089 Late Pay	19337443	(\$2.00)
	TermPaidAt = 2089	19336872	(\$2.00)
	TermPaidAt = 2089 Late Pay	19337436	(\$5.20)
	TermPaidAt = 2089 Late Pay	19337435	(\$1.50)
	TermPaidAt = 2089 Late Pay	19337440	(\$4.00)
Totals For Terminal:	2067		(\$124.70)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19342852	(\$9.52)
	TermPaidAt = 2054 Late Pay	19340733	(\$0.25)
	TermPaidAt = 2054 Late Pay	19340731	(\$2.85)
Totals For Terminal:	2069		(\$12.62)
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	19339735	(\$0.50)
	TermPaidAt = 2044 Late Pay	19338780	(\$7.68)
	TermPaidAt = 2044 Late Pay	19338744	(\$93.60)
Totals For Terminal:	2076		(\$101.78)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19342570	(\$0.50)
	TermPaidAt = 2089	19342537	(\$0.50)
	TermPaidAt = 2089	19342536	(\$4.30)
	TermPaidAt = 2089	19342256	(\$24.00)
	TermPaidAt = 2052 Late Pay	19334915	(\$7.80)
	TermPaidAt = 2089	19328880	(\$5.95)
	TermPaidAt = 2089	19328865	(\$5.12)
	TermPaidAt = 2089	19339836	(\$25.45)
	TermPaidAt = 2089	19339837	(\$6.45)
	TermPaidAt = 2089	19339807	(\$0.75)
	TermPaidAt = 2089	19339804	(\$4.16)
	TermPaidAt = 2089	19339801	(\$12.20)
	TermPaidAt = 2089	19339799	(\$2.00)
	TermPaidAt = 2089	19339798	(\$1.00)
	TermPaidAt = 2089	19339797	(\$7.70)
	TermPaidAt = 2089	19339810	(\$6.00)
	TermPaidAt = 2089	19339808	(\$2.00)
	TermPaidAt = 2089	19339806	(\$11.20)
	TermPaidAt = 2089	19339805	(\$109.20)
	TermPaidAt = 2089 Late Pay	19336976	(\$1.00)
	TermPaidAt = 2089 Late Pay	19336974	(\$1.00)
	TermPaidAt = 2089 Late Pay	19336979	(\$0.25)
	TermPaidAt = 2058	19335691	(\$2.80)
	TermPaidAt = 2058	19335689	(\$13.37)
	TermPaidAt = 2058	19335688	(\$21.68)
	TermPaidAt = 2089 Late Pay	19333136	(\$3.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058	19335690	(\$13.81)
Totals For Terminal:	2086		(\$293.79)
<u>2087</u>			
	TermPaidAt = 2089	19341281	(\$0.50)
Totals For Terminal:	2087		(\$0.50)
<u>2089</u>			
	TermPaidAt = 2086	19342358	(\$123.00)
	TermPaidAt = 2044 Late Pay	19342317	(\$56.00)
	TermPaidAt = 2044 Late Pay	19342319	(\$8.50)
	TermPaidAt = 2044 Late Pay	19342323	(\$0.13)
	TermPaidAt = 2086	19342242	(\$12.00)
	TermPaidAt = 2093	19340165	(\$13.50)
	TermPaidAt = 2052 Late Pay	19334927	(\$58.00)
	TermPaidAt = 2052 Late Pay	19334926	(\$0.50)
	TermPaidAt = 2086	19342221	(\$1.00)
	TermPaidAt = 2086	19342313	(\$22.50)
	TermPaidAt = 2086	19325016	(\$6.00)
	TermPaidAt = 2086	19325017	(\$3.00)
	TermPaidAt = 2086 Late Pay	19342261	(\$0.25)
	TermPaidAt = 2060 Late Pay	19340140	(\$0.50)
	TermPaidAt = 2087 Late Pay	19341815	(\$1.50)
	TermPaidAt = 2087 Late Pay	19341817	(\$56.00)
	TermPaidAt = 2087	19341589	(\$0.50)
	TermPaidAt = 2087	19341590	(\$0.50)
	TermPaidAt = 2058 Late Pay	19337348	(\$13.50)
	TermPaidAt = 2044	19339708	(\$9.50)
Totals For Terminal:	2089		(\$386.38)