

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	19348466	(\$1.00)
	TermPaidAt = 2086 Late Pay	19348468	(\$2.25)
	TermPaidAt = 2086 Late Pay	19348465	(\$26.75)
	TermPaidAt = 2054 Late Pay	19347260	(\$0.75)
	TermPaidAt = 2054 Late Pay	19347258	(\$3.60)
	TermPaidAt = 2054 Late Pay	19347259	(\$0.50)
	TermPaidAt = 2054 Late Pay	19347217	(\$2.00)
	TermPaidAt = 2054 Late Pay	19347146	(\$2.00)
Totals For Terminal:	2031		(\$38.85)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19318953	(\$41.60)
	TermPaidAt = 2076 Late Pay	19349250	(\$114.00)
Totals For Terminal:	2044		(\$155.60)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19348004	(\$0.50)
	TermPaidAt = 2067 Late Pay	19348005	(\$0.50)
	TermPaidAt = 2060 Late Pay	19350040	(\$1.20)
	TermPaidAt = 2068 Late Pay	19351316	(\$1.00)
	TermPaidAt = 2068	19329446	(\$0.50)
Totals For Terminal:	2052		(\$3.70)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	19342813	(\$0.62)
	TermPaidAt = 2104 Late Pay	19342814	(\$3.84)
	TermPaidAt = 2104 Late Pay	19342815	(\$8.01)
	TermPaidAt = 2104 Late Pay	19342812	(\$0.65)
	TermPaidAt = 2104 Late Pay	19335686	(\$0.50)
	TermPaidAt = 2104 Late Pay	19335687	(\$0.50)
	TermPaidAt = 2052 Late Pay	19348826	(\$0.50)
	TermPaidAt = 2089	19337306	(\$2.60)
Totals For Terminal:	2058		(\$17.22)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19347925	(\$1.20)
Totals For Terminal:	2060		(\$1.20)
<u>2067</u>			
	TermPaidAt = 2052	19350162	(\$400.50)
	TermPaidAt = 2052	19350161	(\$60.50)
	TermPaidAt = 2086 Late Pay	19346571	(\$10.40)
	TermPaidAt = 2086 Late Pay	19346573	(\$1.00)
	TermPaidAt = 2086 Late Pay	19346576	(\$1.00)
	TermPaidAt = 2086 Late Pay	19346429	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19346430	(\$2.00)
Totals For Terminal:	2067		(\$477.40)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	19333990	(\$5.20)
	TermPaidAt = 2086 Late Pay	19345701	(\$4.00)
Totals For Terminal:	2069		(\$9.20)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19337294	(\$41.60)
Totals For Terminal:	2070		(\$41.60)
<u>2074</u>			
	TermPaidAt = 2058 Late Pay	19339316	(\$2.34)
	TermPaidAt = 2058 Late Pay	19339317	(\$33.40)
Totals For Terminal:	2074		(\$35.74)
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	19347204	(\$10.40)
	TermPaidAt = 2089 Late Pay	19347207	(\$3.40)
	TermPaidAt = 2089 Late Pay	19347208	(\$2.25)
Totals For Terminal:	2076		(\$16.05)
<u>2086</u>			
	TermPaidAt = 2089	19350159	(\$1.00)
	TermPaidAt = 2089	19349999	(\$0.15)
	TermPaidAt = 2089	19350000	(\$0.30)
	TermPaidAt = 2089	19350001	(\$0.05)
	TermPaidAt = 2089	19350002	(\$0.20)
	TermPaidAt = 2089	19350003	(\$0.20)
	TermPaidAt = 2089 Late Pay	19349673	(\$2.00)
	TermPaidAt = 2089	19350754	(\$5.25)
	TermPaidAt = 2089	19350755	(\$10.40)
	TermPaidAt = 2089	19350758	(\$3.25)
	TermPaidAt = 2089 Late Pay	19284716	(\$1.00)
	TermPaidAt = 2089 Late Pay	19284717	(\$1.50)
	TermPaidAt = 2087	19350495	(\$38.26)
	TermPaidAt = 2089	19346067	(\$0.50)
	TermPaidAt = 2089 Late Pay	19331404	(\$2.75)
	TermPaidAt = 2089 Late Pay	19333958	(\$10.40)
	TermPaidAt = 2089	19350365	(\$14.00)
	TermPaidAt = 2089	19350606	(\$0.50)
	TermPaidAt = 2089	19350605	(\$0.50)
	TermPaidAt = 2089	19350607	(\$0.50)
	TermPaidAt = 2089	19350604	(\$0.25)
	TermPaidAt = 2089	19350603	(\$0.50)
	TermPaidAt = 2087	19350435	(\$10.26)
	TermPaidAt = 2089	19349719	(\$0.05)
	TermPaidAt = 2089	19349721	(\$0.05)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19349641	(\$0.50)
TermPaidAt = 2089		19349862	(\$0.15)
TermPaidAt = 2089		19349864	(\$0.10)
TermPaidAt = 2089		19349865	(\$0.05)
TermPaidAt = 2089		19349868	(\$0.10)
TermPaidAt = 2089		19349869	(\$0.05)
TermPaidAt = 2089		19349873	(\$0.05)
TermPaidAt = 2089		19349874	(\$0.05)
TermPaidAt = 2089		19349876	(\$0.05)
TermPaidAt = 2089		19349871	(\$0.15)
TermPaidAt = 2089		19349883	(\$0.05)
TermPaidAt = 2089		19349872	(\$0.10)
TermPaidAt = 2089		19349882	(\$0.10)
TermPaidAt = 2089		19349884	(\$0.20)
TermPaidAt = 2089		19349885	(\$0.10)
TermPaidAt = 2089		19349886	(\$0.10)
TermPaidAt = 2089		19347479	(\$3.00)
TermPaidAt = 2087 Late Pay		19345908	(\$0.05)
TermPaidAt = 2089		19350658	(\$1.00)
TermPaidAt = 2089		19350659	(\$1.00)
TermPaidAt = 2089		19350662	(\$1.00)
TermPaidAt = 2089		19350451	(\$2.00)
TermPaidAt = 2089		19350450	(\$1.00)
TermPaidAt = 2089		19350664	(\$1.00)
TermPaidAt = 2089		19350663	(\$1.00)
TermPaidAt = 2089		19350803	(\$0.50)
TermPaidAt = 2089		19350806	(\$0.50)
TermPaidAt = 2089		19350809	(\$0.50)
TermPaidAt = 2089		19350917	(\$3.75)
TermPaidAt = 2089		19350855	(\$1.00)
TermPaidAt = 2089 Late Pay		19350853	(\$2.00)
TermPaidAt = 2089 Late Pay		19350819	(\$0.25)
TermPaidAt = 2087		19350737	(\$0.50)
TermPaidAt = 2087		19350736	(\$60.00)
TermPaidAt = 2087		19350735	(\$1.00)
TermPaidAt = 2089		19350698	(\$0.50)
TermPaidAt = 2089		19350699	(\$0.50)
TermPaidAt = 2089		19350938	(\$110.00)
TermPaidAt = 2089		19350939	(\$1.00)
TermPaidAt = 2089		19350941	(\$2.00)
TermPaidAt = 2089		19350946	(\$111.00)
TermPaidAt = 2089 Late Pay		19327712	(\$8.00)
TermPaidAt = 2089 Late Pay		19327714	(\$1.00)
TermPaidAt = 2089 Late Pay		19327713	(\$20.80)
TermPaidAt = 2089 Late Pay		19327715	(\$20.80)
TermPaidAt = 2089 Late Pay		19327716	(\$2.00)
TermPaidAt = 2089 Late Pay		19327717	(\$10.80)
TermPaidAt = 2089 Late Pay		19327718	(\$8.80)
TermPaidAt = 2089		19350750	(\$20.80)
TermPaidAt = 2089		19346511	(\$6.50)
TermPaidAt = 2089 Late Pay		19350427	(\$1.00)
TermPaidAt = 2089 Late Pay		19350780	(\$0.25)
TermPaidAt = 2089 Late Pay		19350783	(\$0.75)
TermPaidAt = 2089 Late Pay		19350909	(\$2.60)
TermPaidAt = 2089 Late Pay		19350891	(\$8.00)
TermPaidAt = 2089 Late Pay		19350494	(\$6.00)
TermPaidAt = 2087		19350890	(\$1.00)
TermPaidAt = 2087		19350886	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$531.87)</u>
<u>2087</u>			
TermPaidAt = 2052 Late Pay		19347649	(\$0.50)
TermPaidAt = 2052 Late Pay		19350191	(\$2.36)
TermPaidAt = 2052 Late Pay		19347646	(\$13.34)
TermPaidAt = 2052 Late Pay		19350193	(\$0.40)
TermPaidAt = 2089		19350703	(\$3.52)
TermPaidAt = 2089		19350700	(\$1.51)
TermPaidAt = 2086		19350505	(\$89.60)
TermPaidAt = 2086		19350525	(\$56.00)
TermPaidAt = 2086		19350529	(\$0.50)
TermPaidAt = 2086		19350532	(\$0.50)
TermPaidAt = 2086		19350535	(\$0.50)
TermPaidAt = 2058		19348606	(\$1.00)
TermPaidAt = 2058		19348609	(\$1.00)
TermPaidAt = 2058		19348865	(\$1.00)
TermPaidAt = 2058		19348864	(\$1.00)
TermPaidAt = 2089 Late Pay		19348329	(\$1.25)
TermPaidAt = 2089 Late Pay		19347943	(\$0.50)
TermPaidAt = 2089 Late Pay		19347941	(\$2.00)
TermPaidAt = 2089 Late Pay		19347940	(\$0.50)
TermPaidAt = 2089 Late Pay		19347949	(\$1.25)
TermPaidAt = 2086		19350296	(\$0.26)
TermPaidAt = 2086		19350297	(\$1.14)
TermPaidAt = 2089 Late Pay		19346060	(\$3.50)
TermPaidAt = 2089 Late Pay		19346058	(\$0.80)
TermPaidAt = 2089 Late Pay		19346052	(\$0.25)
TermPaidAt = 2089 Late Pay		19346056	(\$1.75)
Totals For Terminal:	2087		<u>(\$185.93)</u>
<u>2089</u>			
TermPaidAt = 2086		19350179	(\$14.00)
TermPaidAt = 2086		19350051	(\$0.10)
TermPaidAt = 2086		19350052	(\$0.05)
TermPaidAt = 2086		19350054	(\$0.10)
TermPaidAt = 2086		19350058	(\$0.10)
TermPaidAt = 2086		19350079	(\$0.05)
TermPaidAt = 2086		19350080	(\$0.05)
TermPaidAt = 2086		19350081	(\$0.05)
TermPaidAt = 2086		19350082	(\$0.05)
TermPaidAt = 2086		19350071	(\$0.10)
TermPaidAt = 2086		19350072	(\$0.15)
TermPaidAt = 2086		19350075	(\$0.15)
TermPaidAt = 2086		19350076	(\$0.15)
TermPaidAt = 2086		19350077	(\$0.15)
TermPaidAt = 2086		19350066	(\$0.10)
TermPaidAt = 2086		19350067	(\$0.10)
TermPaidAt = 2086		19350068	(\$0.05)
TermPaidAt = 2086		19350069	(\$0.10)
TermPaidAt = 2086		19350020	(\$0.50)
TermPaidAt = 2086		19349911	(\$2.60)
TermPaidAt = 2086		19349914	(\$5.20)
TermPaidAt = 2031 Late Pay		19348649	(\$0.96)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19350163	(\$0.50)
TermPaidAt = 2087		19350164	(\$0.25)
TermPaidAt = 2087		19350165	(\$0.25)
TermPaidAt = 2087		19350166	(\$0.80)
TermPaidAt = 2087 Late Pay		19314638	(\$0.50)
TermPaidAt = 2087 Late Pay		19349737	(\$0.80)
TermPaidAt = 2086		19350186	(\$52.00)
TermPaidAt = 2031 Late Pay		19348650	(\$1.74)
TermPaidAt = 2087		19350167	(\$7.50)
TermPaidAt = 2087		19350168	(\$0.75)
TermPaidAt = 2087 Late Pay		19332203	(\$2.00)
TermPaidAt = 2086 Late Pay		19350300	(\$0.50)
TermPaidAt = 2087		19350284	(\$0.50)
TermPaidAt = 2087		19350283	(\$55.00)
TermPaidAt = 2087		19350285	(\$0.50)
TermPaidAt = 2087		19350286	(\$1.50)
TermPaidAt = 2086 Late Pay		19350468	(\$0.50)
TermPaidAt = 2086 Late Pay		19350469	(\$2.00)
TermPaidAt = 2086 Late Pay		19350470	(\$2.00)
TermPaidAt = 2068		19344494	(\$2.00)
TermPaidAt = 2087		19350004	(\$1.50)
TermPaidAt = 2086		19350360	(\$15.85)
TermPaidAt = 2086		19350362	(\$0.50)
TermPaidAt = 2086		19350447	(\$52.00)
TermPaidAt = 2086		19350453	(\$2.00)
TermPaidAt = 2086		19349688	(\$0.05)
TermPaidAt = 2086		19349689	(\$0.10)
TermPaidAt = 2086		19349690	(\$0.10)
TermPaidAt = 2086		19349691	(\$0.05)
TermPaidAt = 2086		19349693	(\$0.15)
TermPaidAt = 2086		19349694	(\$0.10)
TermPaidAt = 2086		19349740	(\$0.25)
TermPaidAt = 2086		19349741	(\$7.50)
TermPaidAt = 2086		19349695	(\$0.05)
TermPaidAt = 2086		19349696	(\$0.20)
TermPaidAt = 2086		19349697	(\$0.10)
TermPaidAt = 2086		19349700	(\$0.05)
TermPaidAt = 2086		19349701	(\$0.05)
TermPaidAt = 2086		19349703	(\$0.05)
TermPaidAt = 2086		19349707	(\$0.05)
TermPaidAt = 2086		19349714	(\$0.05)
TermPaidAt = 2086		19349717	(\$0.15)
TermPaidAt = 2086		19349718	(\$0.10)
TermPaidAt = 2087		19349661	(\$1.50)
TermPaidAt = 2086		19349823	(\$0.10)
TermPaidAt = 2086		19349824	(\$0.10)
TermPaidAt = 2086		19349825	(\$0.10)
TermPaidAt = 2086		19349827	(\$0.05)
TermPaidAt = 2086		19349831	(\$0.05)
TermPaidAt = 2086		19349833	(\$0.05)
TermPaidAt = 2086		19349932	(\$1.25)
TermPaidAt = 2086		19349933	(\$2.00)
TermPaidAt = 2086		19347082	(\$62.40)
TermPaidAt = 2086 Late Pay		19349346	(\$2.00)
TermPaidAt = 2044 Late Pay		19344139	(\$3.25)
TermPaidAt = 2044 Late Pay		19344138	(\$1.50)
TermPaidAt = 2044 Late Pay		19344140	(\$15.00)
TermPaidAt = 2086		19349373	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19349516	(\$1.50)
TermPaidAt = 2087 Late Pay		19349494	(\$1.00)
TermPaidAt = 2086		19349394	(\$0.25)
TermPaidAt = 2086		19349368	(\$0.50)
TermPaidAt = 2086		19349367	(\$0.50)
TermPaidAt = 2086		19350702	(\$5.25)
TermPaidAt = 2086		19350550	(\$20.80)
TermPaidAt = 2086 Late Pay		19350651	(\$0.50)
TermPaidAt = 2086		19350677	(\$2.60)
TermPaidAt = 2086		19350678	(\$1.50)
TermPaidAt = 2086 Late Pay		19350719	(\$1.00)
TermPaidAt = 2086 Late Pay		19343333	(\$0.50)
TermPaidAt = 2086 Late Pay		19343331	(\$0.50)
TermPaidAt = 2086		19350707	(\$1.00)
TermPaidAt = 2086		19350708	(\$1.00)
TermPaidAt = 2086		19350709	(\$2.00)
TermPaidAt = 2086		19350710	(\$1.00)
TermPaidAt = 2086		19350712	(\$220.00)
TermPaidAt = 2086		19350714	(\$1.00)
TermPaidAt = 2086		19350715	(\$1.00)
TermPaidAt = 2086		19350691	(\$5.20)
TermPaidAt = 2086		19350874	(\$2.00)
TermPaidAt = 2086		19350893	(\$3.75)
Totals For Terminal:	2089		(\$604.90)

2104

TermPaidAt = 2089 Late Pay		19337729	(\$48.60)
TermPaidAt = 2089 Late Pay		19337726	(\$0.40)
TermPaidAt = 2089 Late Pay		19337723	(\$0.25)
TermPaidAt = 2089 Late Pay		19337724	(\$0.35)
TermPaidAt = 2089 Late Pay		19337725	(\$4.85)
Totals For Terminal:	2104		(\$54.45)