

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19353713	(\$1.00)
	TermPaidAt = 2076 Late Pay	19357560	(\$19.65)
	TermPaidAt = 2076 Late Pay	19357559	(\$124.40)
	TermPaidAt = 2076 Late Pay	19357561	(\$1.00)
	TermPaidAt = 2076 Late Pay	19357209	(\$81.00)
	TermPaidAt = 2069 Late Pay	19353382	(\$944.50)
	TermPaidAt = 2069 Late Pay	19353383	(\$9.50)
	TermPaidAt = 2086 Late Pay	19355872	(\$1.00)
	TermPaidAt = 2086 Late Pay	19355873	(\$1.00)
Totals For Terminal:	2044		(\$1,183.05)
<u>2052</u>			
	TermPaidAt = 2044	19358982	(\$1.00)
	TermPaidAt = 2044	19358978	(\$22.60)
	TermPaidAt = 2044	19358979	(\$5.20)
	TermPaidAt = 2044 Late Pay	19358817	(\$1.50)
	TermPaidAt = 2044	19359089	(\$0.34)
	TermPaidAt = 2044	19359090	(\$0.25)
Totals For Terminal:	2052		(\$30.89)
<u>2054</u>			
	TermPaidAt = 2069	19358400	(\$0.75)
	TermPaidAt = 2069	19358394	(\$0.50)
Totals For Terminal:	2054		(\$1.25)
<u>2058</u>			
	TermPaidAt = 2068	19353272	(\$6.00)
	TermPaidAt = 2089 Late Pay	19350305	(\$43.27)
	TermPaidAt = 2089	19350053	(\$10.40)
	TermPaidAt = 2089 Late Pay	19350501	(\$16.70)
	TermPaidAt = 2089 Late Pay	19356713	(\$11.75)
	TermPaidAt = 2089 Late Pay	19356719	(\$3.75)
	TermPaidAt = 2089 Late Pay	19356712	(\$5.25)
	TermPaidAt = 2089 Late Pay	19356709	(\$7.50)
	TermPaidAt = 2089 Late Pay	19356708	(\$3.75)
	TermPaidAt = 2089 Late Pay	19356707	(\$4.25)
	TermPaidAt = 2089 Late Pay	19356706	(\$65.50)
	TermPaidAt = 2089 Late Pay	19356705	(\$15.00)
	TermPaidAt = 2087 Late Pay	19355912	(\$2.00)
	TermPaidAt = 2087 Late Pay	19355916	(\$2.00)
	TermPaidAt = 2087 Late Pay	19355928	(\$2.00)
	TermPaidAt = 2087 Late Pay	19355908	(\$2.00)
Totals For Terminal:	2058		(\$201.12)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19356287	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$2.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19357616	(\$1.50)
	TermPaidAt = 2044 Late Pay	19352649	(\$1.00)
	TermPaidAt = 2054 Late Pay	19356646	(\$3.20)
	TermPaidAt = 2054 Late Pay	19356648	(\$5.64)
Totals For Terminal:	2069		(\$11.34)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19356259	(\$84.50)
	TermPaidAt = 2052 Late Pay	19356144	(\$1.00)
Totals For Terminal:	2070		(\$85.50)
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	19354616	(\$2.00)
	TermPaidAt = 2044 Late Pay	19354499	(\$3.84)
	TermPaidAt = 2069 Late Pay	19357694	(\$2.00)
	TermPaidAt = 2044 Late Pay	19349918	(\$2.00)
	TermPaidAt = 2069	19340583	(\$10.00)
	TermPaidAt = 2069 Late Pay	19358459	(\$0.50)
	TermPaidAt = 2044 Late Pay	19325823	(\$0.40)
	TermPaidAt = 2044 Late Pay	19325817	(\$11.40)
	TermPaidAt = 2044 Late Pay	19325824	(\$0.30)
	TermPaidAt = 2044 Late Pay	19325803	(\$3.50)
Totals For Terminal:	2076		(\$35.94)
<u>2086</u>			
	TermPaidAt = 2031 Late Pay	19355353	(\$3.25)
	TermPaidAt = 2031 Late Pay	19355355	(\$3.75)
	TermPaidAt = 2031 Late Pay	19355356	(\$1.75)
	TermPaidAt = 2089 Late Pay	19355465	(\$2.50)
	TermPaidAt = 2089 Late Pay	19355466	(\$1.00)
	TermPaidAt = 2089	19356485	(\$5.00)
	TermPaidAt = 2089	19356486	(\$2.00)
	TermPaidAt = 2089	19357330	(\$10.40)
	TermPaidAt = 2089	19357332	(\$16.00)
	TermPaidAt = 2089	19357334	(\$1.00)
	TermPaidAt = 2089	19357345	(\$1.00)
	TermPaidAt = 2089	19357322	(\$5.00)
	TermPaidAt = 2089	19352474	(\$2.60)
	TermPaidAt = 2089	19357325	(\$160.00)
	TermPaidAt = 2089	19357321	(\$4.00)
	TermPaidAt = 2089	19357608	(\$1,040.00)
	TermPaidAt = 2089	19357352	(\$7.00)
	TermPaidAt = 2089	19357420	(\$2.00)
	TermPaidAt = 2089	19357581	(\$64.50)
	TermPaidAt = 2089	19357509	(\$2.00)
	TermPaidAt = 2089	19357579	(\$0.50)
	TermPaidAt = 2089	19357615	(\$2.00)
	TermPaidAt = 2089	19357710	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19357988	(\$0.25)
TermPaidAt = 2060 Late Pay		19353733	(\$22.50)
TermPaidAt = 2060 Late Pay		19353732	(\$4.00)
TermPaidAt = 2089		19358250	(\$1.75)
TermPaidAt = 2089		19358251	(\$1.50)
TermPaidAt = 2087		19358085	(\$0.25)
TermPaidAt = 2087		19358087	(\$1.00)
TermPaidAt = 2087		19358081	(\$25.00)
TermPaidAt = 2087		19358083	(\$1.00)
TermPaidAt = 2060 Late Pay		19353736	(\$14.00)
TermPaidAt = 2060 Late Pay		19353731	(\$15.00)
TermPaidAt = 2089		19358442	(\$3.75)
TermPaidAt = 2060 Late Pay		19353735	(\$11.50)
TermPaidAt = 2089 Late Pay		19358507	(\$2.00)
TermPaidAt = 2089 Late Pay		19358506	(\$2.00)
TermPaidAt = 2089		19358556	(\$0.50)
TermPaidAt = 2089		19358778	(\$52.00)
TermPaidAt = 2089		19358784	(\$52.00)
TermPaidAt = 2089		19358786	(\$10.00)
TermPaidAt = 2089		19358787	(\$0.50)
TermPaidAt = 2089		19358535	(\$57.50)
TermPaidAt = 2089		19358531	(\$6.00)
TermPaidAt = 2089		19358533	(\$0.50)
TermPaidAt = 2089		19358534	(\$0.50)
TermPaidAt = 2089		19358539	(\$3.00)
TermPaidAt = 2089		19358540	(\$26.00)
TermPaidAt = 2089		19358839	(\$0.50)
TermPaidAt = 2089		19358840	(\$1.00)
TermPaidAt = 2089		19358843	(\$1.00)
TermPaidAt = 2089		19358931	(\$1.00)
TermPaidAt = 2089		19358932	(\$2.00)
TermPaidAt = 2089		19358775	(\$0.50)
TermPaidAt = 2089		19358776	(\$0.50)
TermPaidAt = 2089		19358781	(\$52.00)
TermPaidAt = 2089		19358788	(\$0.50)
TermPaidAt = 2089 Late Pay		19358925	(\$1.00)
TermPaidAt = 2089 Late Pay		19357736	(\$0.96)
TermPaidAt = 2089 Late Pay		19357740	(\$3.64)
TermPaidAt = 2089		19358934	(\$0.50)
TermPaidAt = 2089		19358935	(\$60.50)
TermPaidAt = 2089		19358936	(\$3.00)
TermPaidAt = 2089		19358937	(\$0.25)
TermPaidAt = 2089		19358939	(\$0.50)
TermPaidAt = 2089		19358940	(\$10.00)
TermPaidAt = 2089		19359036	(\$8.50)
TermPaidAt = 2089 Late Pay		19359023	(\$13.60)
TermPaidAt = 2089		19358918	(\$3.00)
TermPaidAt = 2089		19358919	(\$1.50)
TermPaidAt = 2089 Late Pay		19359025	(\$4.00)
Totals For Terminal:	2086		(\$1,821.95)

2087

TermPaidAt = 2058		19352966	(\$1.75)
TermPaidAt = 2058		19352967	(\$1.00)
TermPaidAt = 2058		19353251	(\$6.80)
TermPaidAt = 2086		19357879	(\$24.00)

Written atCashed atSeqNumberAmount

TermPaidAt = 2086	19357880	(\$0.75)
TermPaidAt = 2086	19357881	(\$0.25)
TermPaidAt = 2086	19357882	(\$2.00)
TermPaidAt = 2086	19357883	(\$1.00)
TermPaidAt = 2058 Late Pay	19357733	(\$2.00)
TermPaidAt = 2058	19357675	(\$2.00)
TermPaidAt = 2058	19357692	(\$2.00)
TermPaidAt = 2058	19357686	(\$2.00)
TermPaidAt = 2086	19357878	(\$1.00)
TermPaidAt = 2089	19357439	(\$7.05)
TermPaidAt = 2089 Late Pay	19357361	(\$0.80)
TermPaidAt = 2089 Late Pay	19352214	(\$1.60)
TermPaidAt = 2089	19323045	(\$5.75)
TermPaidAt = 2089 Late Pay	19323036	(\$4.00)

Totals For Terminal:**2087****(\$65.75)**2089

TermPaidAt = 2031 Late Pay	19354630	(\$0.50)
TermPaidAt = 2031 Late Pay	19354629	(\$0.50)
TermPaidAt = 2086	19357261	(\$1.00)
TermPaidAt = 2086	19357259	(\$2.50)
TermPaidAt = 2087	19357243	(\$10.40)
TermPaidAt = 2087	19357238	(\$1.00)
TermPaidAt = 2087	19357235	(\$0.25)
TermPaidAt = 2087	19357486	(\$275.00)
TermPaidAt = 2086	19357476	(\$12.60)
TermPaidAt = 2086	19357470	(\$2.50)
TermPaidAt = 2086	19357431	(\$9.00)
TermPaidAt = 2086	19357338	(\$10.00)
TermPaidAt = 2086	19357343	(\$3.00)
TermPaidAt = 2086 Late Pay	19308027	(\$13.30)
TermPaidAt = 2086 Late Pay	19308029	(\$4.00)
TermPaidAt = 2086 Late Pay	19308028	(\$4.50)
TermPaidAt = 2086 Late Pay	19356859	(\$54.38)
TermPaidAt = 2086 Late Pay	19356863	(\$2.32)
TermPaidAt = 2086 Late Pay	19357546	(\$2.00)
TermPaidAt = 2086 Late Pay	19357543	(\$57.50)
TermPaidAt = 2086	19357262	(\$1,060.80)
TermPaidAt = 2086 Late Pay	19357041	(\$0.25)
TermPaidAt = 2086 Late Pay	19357040	(\$0.25)
TermPaidAt = 2086	19357743	(\$8.00)
TermPaidAt = 2086 Late Pay	19357629	(\$8.00)
TermPaidAt = 2086	19356730	(\$191.00)
TermPaidAt = 2086	19356729	(\$17.58)
TermPaidAt = 2086	19356728	(\$68.81)
TermPaidAt = 2086	19356727	(\$191.39)
TermPaidAt = 2086	19357907	(\$1.00)
TermPaidAt = 2087 Late Pay	19357848	(\$1.50)
TermPaidAt = 2087 Late Pay	19357847	(\$1.50)
TermPaidAt = 2086	19357899	(\$0.25)
TermPaidAt = 2086 Late Pay	19356761	(\$3.00)
TermPaidAt = 2086 Late Pay	19356762	(\$0.75)
TermPaidAt = 2086	19358216	(\$0.25)
TermPaidAt = 2087	19358198	(\$44.00)
TermPaidAt = 2086	19358215	(\$0.25)
TermPaidAt = 2087	19358195	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19357772	(\$1.00)
TermPaidAt = 2086		19357639	(\$3.00)
TermPaidAt = 2093 Late Pay		19353718	(\$1.00)
TermPaidAt = 2093 Late Pay		19353720	(\$1.60)
TermPaidAt = 2093 Late Pay		19356667	(\$111.00)
TermPaidAt = 2086		19358271	(\$16.00)
TermPaidAt = 2086 Late Pay		19356765	(\$58.00)
TermPaidAt = 2086 Late Pay		19356769	(\$17.00)
TermPaidAt = 2086		19352415	(\$1.00)
TermPaidAt = 2087 Late Pay		19358412	(\$0.25)
TermPaidAt = 2086		19340347	(\$3.50)
TermPaidAt = 2086		19340729	(\$8.60)
TermPaidAt = 2086		19340354	(\$3.00)
TermPaidAt = 2086		19340355	(\$4.00)
TermPaidAt = 2086		19340352	(\$0.50)
TermPaidAt = 2086		19340348	(\$3.00)
TermPaidAt = 2086		19340349	(\$1.50)
TermPaidAt = 2086		19340350	(\$0.50)
TermPaidAt = 2086		19358600	(\$0.25)
TermPaidAt = 2086		19358604	(\$3.25)
TermPaidAt = 2086		19358665	(\$0.50)
TermPaidAt = 2086		19358559	(\$5.25)
TermPaidAt = 2086		19358562	(\$3.25)
TermPaidAt = 2086		19358564	(\$4.00)
TermPaidAt = 2086 Late Pay		19358523	(\$8.00)
TermPaidAt = 2086		19358737	(\$280.00)
TermPaidAt = 2086		19358739	(\$342.00)
TermPaidAt = 2086		19357253	(\$2.60)
TermPaidAt = 2086		19352469	(\$3.00)
TermPaidAt = 2086		19352467	(\$5.00)
TermPaidAt = 2086 Late Pay		19350789	(\$1.00)
TermPaidAt = 2086 Late Pay		19350790	(\$0.50)
TermPaidAt = 2086 Late Pay		19350796	(\$1.50)
TermPaidAt = 2087		19358876	(\$0.25)
TermPaidAt = 2086		19358862	(\$1.00)
TermPaidAt = 2086		19358800	(\$1.50)
TermPaidAt = 2086		19358801	(\$16.00)
TermPaidAt = 2086		19358802	(\$0.50)
TermPaidAt = 2086		19358805	(\$9.00)
TermPaidAt = 2086 Late Pay		19350784	(\$1.50)
TermPaidAt = 2086 Late Pay		19350785	(\$3.00)
TermPaidAt = 2086 Late Pay		19354110	(\$1.50)
TermPaidAt = 2086		19358911	(\$0.50)
TermPaidAt = 2086		19358910	(\$55.50)
Totals For Terminal:	2089		(\$3,050.03)
<u>2104</u>			
TermPaidAt = 2060 Late Pay		19356786	(\$4.00)
Totals For Terminal:	2104		(\$4.00)