

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19294337	(\$0.50)
	TermPaidAt = 2089 Late Pay	19294338	(\$0.50)
	TermPaidAt = 2089	19362529	(\$7.80)
	TermPaidAt = 2089	19362535	(\$5.20)
Totals For Terminal:	2031		(\$14.00)
<u>2044</u>			
	TermPaidAt = 2089	19341320	(\$5.00)
	TermPaidAt = 2052 Late Pay	19359154	(\$1.00)
	TermPaidAt = 2052 Late Pay	19359156	(\$5.20)
	TermPaidAt = 2052 Late Pay	19359201	(\$0.30)
	TermPaidAt = 2052 Late Pay	19359199	(\$0.81)
	TermPaidAt = 2052 Late Pay	19359200	(\$0.40)
	TermPaidAt = 2052 Late Pay	19359179	(\$5.80)
	TermPaidAt = 2086 Late Pay	19361601	(\$3.25)
	TermPaidAt = 2086 Late Pay	19361602	(\$1.00)
	TermPaidAt = 2076 Late Pay	19361584	(\$7.68)
Totals For Terminal:	2044		(\$30.44)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19356320	(\$6.32)
	TermPaidAt = 2087 Late Pay	19356324	(\$0.80)
	TermPaidAt = 2087 Late Pay	19356326	(\$10.20)
	TermPaidAt = 2087 Late Pay	19356325	(\$0.50)
	TermPaidAt = 2067	19357610	(\$2.50)
	TermPaidAt = 2067 Late Pay	19355917	(\$0.50)
	TermPaidAt = 2067 Late Pay	19355915	(\$0.50)
Totals For Terminal:	2052		(\$21.32)
<u>2054</u>			
	TermPaidAt = 2069	19363282	(\$0.25)
	TermPaidAt = 2069	19363283	(\$0.75)
	TermPaidAt = 2076 Late Pay	19359744	(\$1.00)
Totals For Terminal:	2054		(\$2.00)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19360257	(\$0.50)
Totals For Terminal:	2060		(\$0.50)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19345489	(\$2.00)
Totals For Terminal:	2067		(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2068</u>			
	TermPaidAt = 2069	19354439	(\$3.00)
	TermPaidAt = 2069	19354423	(\$12.80)
	TermPaidAt = 2069	19354437	(\$117.00)
	TermPaidAt = 2069	19354427	(\$2.50)
	TermPaidAt = 2069	19354422	(\$3.00)
	TermPaidAt = 2069	19354426	(\$0.75)
Totals For Terminal:	2068		(\$139.05)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19358363	(\$52.00)
	TermPaidAt = 2044 Late Pay	19358289	(\$177.00)
	TermPaidAt = 2044 Late Pay	19358290	(\$61.50)
Totals For Terminal:	2069		(\$290.50)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19360639	(\$3.25)
	TermPaidAt = 2054 Late Pay	19352621	(\$1.00)
	TermPaidAt = 2076 Late Pay	19362507	(\$0.80)
Totals For Terminal:	2070		(\$5.05)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19357521	(\$88.80)
	TermPaidAt = 2044 Late Pay	19359327	(\$36.00)
	TermPaidAt = 2089	19361100	(\$5.20)
	TermPaidAt = 2089	19361101	(\$260.00)
	TermPaidAt = 2044 Late Pay	19359331	(\$219.21)
Totals For Terminal:	2076		(\$609.21)
<u>2085</u>			
	TermPaidAt = 2086	19360480	(\$0.60)
	TermPaidAt = 2086	19360481	(\$0.80)
	TermPaidAt = 2086	19360479	(\$0.40)
	TermPaidAt = 2086	19360482	(\$23.40)
Totals For Terminal:	2085		(\$25.20)
<u>2086</u>			
	TermPaidAt = 2089	19362208	(\$48.00)
	TermPaidAt = 2089	19362211	(\$0.40)
	TermPaidAt = 2089	19362850	(\$0.50)
	TermPaidAt = 2089	19362609	(\$36.20)
	TermPaidAt = 2089	19362611	(\$0.26)
	TermPaidAt = 2089	19362613	(\$34.92)
	TermPaidAt = 2089	19362548	(\$2.00)
	TermPaidAt = 2089	19362545	(\$319.00)
	TermPaidAt = 2044 Late Pay	19362215	(\$1.00)
	TermPaidAt = 2044 Late Pay	19362213	(\$7.50)
	TermPaidAt = 2044 Late Pay	19362214	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2031		19361549	(\$4.00)
TermPaidAt = 2086		19362610	(\$2.00)
TermPaidAt = 2086		19362619	(\$2.00)
TermPaidAt = 2086		19362623	(\$2.00)
TermPaidAt = 2086 Late Pay		19355501	(\$0.60)
TermPaidAt = 2086 Late Pay		19355502	(\$0.60)
TermPaidAt = 2086 Late Pay		19331718	(\$0.25)
TermPaidAt = 2086		19362772	(\$0.13)
TermPaidAt = 2086		19362771	(\$0.13)
TermPaidAt = 2086 Late Pay		19355518	(\$0.92)
TermPaidAt = 2086 Late Pay		19355523	(\$1.24)
TermPaidAt = 2086 Late Pay		19355508	(\$3.33)
TermPaidAt = 2086 Late Pay		19355513	(\$3.33)
TermPaidAt = 2086 Late Pay		19355515	(\$3.33)
TermPaidAt = 2086		19362684	(\$3.00)
TermPaidAt = 2086		19362685	(\$2.48)
TermPaidAt = 2086		19362687	(\$0.50)
TermPaidAt = 2086		19362688	(\$58.50)
TermPaidAt = 2086 Late Pay		19331737	(\$2.00)
TermPaidAt = 2086 Late Pay		19331723	(\$0.25)
TermPaidAt = 2086 Late Pay		19331715	(\$0.25)
TermPaidAt = 2086 Late Pay		19331717	(\$0.50)
TermPaidAt = 2086 Late Pay		19362183	(\$2.00)
TermPaidAt = 2086		19362185	(\$0.80)
TermPaidAt = 2086		19362187	(\$0.40)
TermPaidAt = 2086		19362188	(\$0.80)
TermPaidAt = 2086		19361271	(\$15.69)
TermPaidAt = 2086		19361270	(\$3.69)
TermPaidAt = 2086		19361269	(\$2.98)
TermPaidAt = 2086		19361272	(\$10.97)
TermPaidAt = 2086		19362014	(\$3.40)
TermPaidAt = 2086		19361969	(\$7.12)
TermPaidAt = 2086		19361965	(\$0.60)
TermPaidAt = 2086		19361888	(\$0.50)
TermPaidAt = 2086		19361890	(\$1.00)
TermPaidAt = 2086		19361927	(\$1.50)
TermPaidAt = 2086		19361928	(\$0.50)
TermPaidAt = 2086		19361932	(\$3.75)
TermPaidAt = 2086		19361931	(\$0.25)
TermPaidAt = 2086		19362044	(\$28.75)
TermPaidAt = 2086		19362043	(\$0.25)
TermPaidAt = 2087		19362033	(\$1.00)
TermPaidAt = 2086		19362045	(\$3.75)
TermPaidAt = 2086		19362046	(\$89.75)
TermPaidAt = 2086		19362095	(\$3.60)
TermPaidAt = 2086		19362096	(\$7.12)
TermPaidAt = 2058 Late Pay		19363832	(\$4.20)
TermPaidAt = 2058 Late Pay		19363841	(\$3.33)
TermPaidAt = 2058 Late Pay		19363842	(\$352.00)
TermPaidAt = 2058 Late Pay		19363843	(\$3.33)
TermPaidAt = 2058 Late Pay		19363844	(\$3.33)
TermPaidAt = 2058 Late Pay		19363831	(\$34.64)
TermPaidAt = 2058 Late Pay		19363834	(\$1.00)
TermPaidAt = 2058 Late Pay		19363835	(\$0.60)
TermPaidAt = 2058 Late Pay		19363836	(\$18.04)
TermPaidAt = 2058 Late Pay		19363837	(\$0.92)
TermPaidAt = 2058 Late Pay		19363839	(\$3.33)
TermPaidAt = 2058 Late Pay		19363840	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058 Late Pay		19363846	(\$352.00)
TermPaidAt = 2058 Late Pay		19363848	(\$3.33)
TermPaidAt = 2058 Late Pay		19363849	(\$6.66)
TermPaidAt = 2058 Late Pay		19363777	(\$1.00)
TermPaidAt = 2087 Late Pay		19360461	(\$0.50)
TermPaidAt = 2087 Late Pay		19362723	(\$0.26)
TermPaidAt = 2086		19362993	(\$2.50)
TermPaidAt = 2086		19362994	(\$0.50)
TermPaidAt = 2086		19363071	(\$62.75)
TermPaidAt = 2086		19363072	(\$2.00)
TermPaidAt = 2086		19362912	(\$0.50)
TermPaidAt = 2086		19362814	(\$60.50)
TermPaidAt = 2086		19362815	(\$10.00)
TermPaidAt = 2086		19362816	(\$0.25)
TermPaidAt = 2086		19362818	(\$0.50)
TermPaidAt = 2086		19362819	(\$16.00)
TermPaidAt = 2086		19362821	(\$0.50)
TermPaidAt = 2086		19362773	(\$0.52)
TermPaidAt = 2058 Late Pay		19357446	(\$1.50)
Totals For Terminal:	2089		<u>(\$1,252.38)</u>