

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	18772486	(\$5.25)
	TermPaidAt = 2089 Late Pay	18772487	(\$6.50)
	TermPaidAt = 2089 Late Pay	18772488	(\$3.00)
	TermPaidAt = 2089 Late Pay	18772499	(\$26.00)
	TermPaidAt = 2089 Late Pay	18772501	(\$1.00)
	TermPaidAt = 2089 Late Pay	18772502	(\$115.00)
	TermPaidAt = 2089 Late Pay	18772503	(\$4.00)
	TermPaidAt = 2089 Late Pay	18772504	(\$32.75)
Totals For Terminal:	2031		(\$193.50)
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	18770374	(\$1.50)
	TermPaidAt = 2052 Late Pay	18772810	(\$0.50)
	TermPaidAt = 2086 Late Pay	18773564	(\$8.80)
	TermPaidAt = 2069	18774386	(\$80.00)
	TermPaidAt = 2069 Late Pay	18772346	(\$10.00)
	TermPaidAt = 2031	18771369	(\$118.00)
	TermPaidAt = 2031	18771370	(\$12.50)
	TermPaidAt = 2076 Late Pay	18774079	(\$1.55)
	TermPaidAt = 2069	18774468	(\$37.32)
	TermPaidAt = 2069 Late Pay	18762394	(\$2.00)
	TermPaidAt = 2069 Late Pay	18762303	(\$1.00)
	TermPaidAt = 2060 Late Pay	18771592	(\$0.50)
Totals For Terminal:	2044		(\$273.67)
<u>2052</u>			
	TermPaidAt = 2086 Late Pay	18770782	(\$2.52)
	TermPaidAt = 2069 Late Pay	18776333	(\$0.25)
	TermPaidAt = 2044	18776306	(\$9.60)
	TermPaidAt = 2044	18776309	(\$2.50)
	TermPaidAt = 2044	18776312	(\$0.50)
Totals For Terminal:	2052		(\$15.37)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	18775417	(\$1.00)
	TermPaidAt = 2089 Late Pay	18769133	(\$6.64)
	TermPaidAt = 2089 Late Pay	18769134	(\$14.75)
	TermPaidAt = 2089 Late Pay	18769137	(\$0.45)
Totals For Terminal:	2054		(\$22.84)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	18769617	(\$15.36)
	TermPaidAt = 2086 Late Pay	18769526	(\$15.33)
	TermPaidAt = 2086 Late Pay	18769527	(\$30.25)
Totals For Terminal:	2058		(\$60.94)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	18772604	(\$2.00)
	TermPaidAt = 2104 Late Pay	18772591	(\$4.00)
	TermPaidAt = 2085 Late Pay	18773872	(\$70.00)
	TermPaidAt = 2085 Late Pay	18773913	(\$2.50)
	TermPaidAt = 2085 Late Pay	18773875	(\$22.80)
Totals For Terminal:	2060		(\$101.30)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	18773970	(\$4.00)
	TermPaidAt = 2031 Late Pay	18775720	(\$0.50)
	TermPaidAt = 2031 Late Pay	18775721	(\$1.00)
	TermPaidAt = 2031 Late Pay	18775722	(\$13.00)
	TermPaidAt = 2031 Late Pay	18775723	(\$10.40)
Totals For Terminal:	2067		(\$28.90)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	18773123	(\$2.50)
	TermPaidAt = 2069 Late Pay	18773122	(\$1.00)
	TermPaidAt = 2093 Late Pay	18776227	(\$6.30)
Totals For Terminal:	2068		(\$9.80)
<u>2069</u>			
	TermPaidAt = 2044	18775131	(\$116.00)
	TermPaidAt = 2044 Late Pay	18775426	(\$0.31)
	TermPaidAt = 2044 Late Pay	18775427	(\$3.21)
	TermPaidAt = 2086 Late Pay	18759362	(\$12.50)
	TermPaidAt = 2086 Late Pay	18759357	(\$1.50)
	TermPaidAt = 2086 Late Pay	18759358	(\$7.30)
	TermPaidAt = 2086 Late Pay	18759360	(\$9.50)
	TermPaidAt = 2058 Late Pay	18772746	(\$0.50)
	TermPaidAt = 2074 Late Pay	18773657	(\$56.50)
	TermPaidAt = 2074 Late Pay	18773658	(\$10.60)
Totals For Terminal:	2069		(\$217.92)
<u>2074</u>			
	TermPaidAt = 2054 Late Pay	18774891	(\$0.50)
	TermPaidAt = 2089 Late Pay	18773288	(\$0.40)
	TermPaidAt = 2089 Late Pay	18773680	(\$110.00)
Totals For Terminal:	2074		(\$110.90)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18771412	(\$9.60)
	TermPaidAt = 2067 Late Pay	18774979	(\$8.60)
Totals For Terminal:	2076		(\$18.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2085</u>			
	TermPaidAt = 2060 Late Pay	18774673	(\$52.40)
	TermPaidAt = 2060 Late Pay	18774635	(\$37.20)
	TermPaidAt = 2070 Late Pay	18776099	(\$1.00)
Totals For Terminal:	2085		(\$90.60)
<u>2086</u>			
	TermPaidAt = 2089	18774501	(\$0.25)
	TermPaidAt = 2089 Late Pay	18774402	(\$1.00)
	TermPaidAt = 2089 Late Pay	18774401	(\$0.50)
	TermPaidAt = 2089	18774276	(\$2.00)
	TermPaidAt = 2089	18774279	(\$2.75)
	TermPaidAt = 2089	18774281	(\$1.00)
	TermPaidAt = 2089	18774282	(\$3.15)
	TermPaidAt = 2089	18774283	(\$0.75)
	TermPaidAt = 2089	18774284	(\$2.75)
	TermPaidAt = 2089	18774285	(\$1.00)
	TermPaidAt = 2089	18774291	(\$2.00)
	TermPaidAt = 2089	18774293	(\$1.00)
	TermPaidAt = 2089	18774190	(\$0.25)
	TermPaidAt = 2089	18774399	(\$250.50)
	TermPaidAt = 2089	18774473	(\$2.00)
	TermPaidAt = 2089	18774476	(\$10.40)
	TermPaidAt = 2089	18774471	(\$13.00)
	TermPaidAt = 2089	18774263	(\$1.00)
	TermPaidAt = 2089 Late Pay	18754283	(\$20.80)
	TermPaidAt = 2089	18774215	(\$6.50)
	TermPaidAt = 2089	18774216	(\$3.89)
	TermPaidAt = 2089	18774218	(\$10.50)
	TermPaidAt = 2089 Late Pay	18774374	(\$0.50)
	TermPaidAt = 2089	18774358	(\$1.25)
	TermPaidAt = 2089	18774355	(\$1.25)
	TermPaidAt = 2089 Late Pay	18774233	(\$1.50)
	TermPaidAt = 2031 Late Pay	18768947	(\$0.50)
	TermPaidAt = 2031 Late Pay	18768841	(\$9.00)
	TermPaidAt = 2089	18774722	(\$0.50)
	TermPaidAt = 2089	18767125	(\$90.50)
	TermPaidAt = 2089	18769565	(\$24.00)
	TermPaidAt = 2089	18769557	(\$2.50)
	TermPaidAt = 2089	18769556	(\$3.00)
	TermPaidAt = 2089	18774763	(\$1.00)
	TermPaidAt = 2089	18774762	(\$0.50)
	TermPaidAt = 2089	18774838	(\$0.40)
	TermPaidAt = 2089 Late Pay	18774700	(\$0.25)
	TermPaidAt = 2089	18774647	(\$0.25)
	TermPaidAt = 2089	18774799	(\$2.70)
	TermPaidAt = 2089	18774638	(\$69.38)
	TermPaidAt = 2089	18774640	(\$14.00)
	TermPaidAt = 2089	18774793	(\$1.00)
	TermPaidAt = 2089	18774794	(\$20.00)
	TermPaidAt = 2089 Late Pay	18774644	(\$2.00)
	TermPaidAt = 2089 Late Pay	18774705	(\$1.00)
	TermPaidAt = 2089	18775243	(\$0.10)
	TermPaidAt = 2089	18775164	(\$27.10)
	TermPaidAt = 2089	18775166	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18775170	(\$5.60)
TermPaidAt = 2089		18775169	(\$22.80)
TermPaidAt = 2089		18774982	(\$0.50)
TermPaidAt = 2089		18775114	(\$0.50)
TermPaidAt = 2089 Late Pay		18775034	(\$18.00)
TermPaidAt = 2089		18774876	(\$0.75)
TermPaidAt = 2089 Late Pay		18774710	(\$2.00)
TermPaidAt = 2089		18774867	(\$1.50)
TermPaidAt = 2089 Late Pay		18775145	(\$1.00)
TermPaidAt = 2089		18775202	(\$55.00)
TermPaidAt = 2089		18775349	(\$0.50)
TermPaidAt = 2089		18775350	(\$1.00)
TermPaidAt = 2089		18775352	(\$30.00)
TermPaidAt = 2089 Late Pay		18775301	(\$4.00)
TermPaidAt = 2089		18775323	(\$0.25)
TermPaidAt = 2087		18775142	(\$93.50)
TermPaidAt = 2089		18775320	(\$6.75)
TermPaidAt = 2089		18775090	(\$16.75)
TermPaidAt = 2089		18775475	(\$70.75)
TermPaidAt = 2087 Late Pay		18775527	(\$0.50)
TermPaidAt = 2089		18775477	(\$1.00)
TermPaidAt = 2089		18775712	(\$0.10)
TermPaidAt = 2044 Late Pay		18774849	(\$300.00)
TermPaidAt = 2044 Late Pay		18774852	(\$10.40)
TermPaidAt = 2089 Late Pay		18775771	(\$1.89)
TermPaidAt = 2089		18775779	(\$25.60)
TermPaidAt = 2089		18775848	(\$1.00)
TermPaidAt = 2089		18775847	(\$1.00)
TermPaidAt = 2089 Late Pay		18775857	(\$1.00)
TermPaidAt = 2089		18775845	(\$4.00)
TermPaidAt = 2089		18775835	(\$4.25)
TermPaidAt = 2089		18776016	(\$2.40)
TermPaidAt = 2089		18775995	(\$1.50)
TermPaidAt = 2089		18775996	(\$0.50)
TermPaidAt = 2089		18776000	(\$0.25)
TermPaidAt = 2089		18776023	(\$2.80)
TermPaidAt = 2089		18776017	(\$4.00)
TermPaidAt = 2089		18776025	(\$7.60)
TermPaidAt = 2089		18776028	(\$4.20)
TermPaidAt = 2089		18776022	(\$5.30)
TermPaidAt = 2089		18776120	(\$1.50)
TermPaidAt = 2089		18776116	(\$2.20)
TermPaidAt = 2089		18776115	(\$12.40)
TermPaidAt = 2089		18776126	(\$4.00)
TermPaidAt = 2089		18776123	(\$2.00)
TermPaidAt = 2089		18776125	(\$38.90)
TermPaidAt = 2089		18776006	(\$2.00)
TermPaidAt = 2089		18768385	(\$2.00)
TermPaidAt = 2089 Late Pay		18775760	(\$13.00)
TermPaidAt = 2089 Late Pay		18775830	(\$0.25)
TermPaidAt = 2089		18768384	(\$2.60)
TermPaidAt = 2089		18775926	(\$2.00)
TermPaidAt = 2089 Late Pay		18775762	(\$13.00)
TermPaidAt = 2089 Late Pay		18775763	(\$3.00)
TermPaidAt = 2089		18775883	(\$24.00)
TermPaidAt = 2089 Late Pay		18775704	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$1,448.21)</u>
<u>2087</u>			
	TermPaidAt = 2086	18775534	(\$2.00)
	TermPaidAt = 2086	18775535	(\$55.00)
	TermPaidAt = 2086 Late Pay	18754234	(\$0.50)
	TermPaidAt = 2086 Late Pay	18754235	(\$0.50)
	TermPaidAt = 2089 Late Pay	18756485	(\$0.25)
	TermPaidAt = 2089	18756493	(\$1.50)
Totals For Terminal:	2087		<u>(\$59.75)</u>
<u>2089</u>			
	TermPaidAt = 2086	18774514	(\$0.63)
	TermPaidAt = 2086	18774421	(\$1.25)
	TermPaidAt = 2086	18774404	(\$6.64)
	TermPaidAt = 2086	18774400	(\$195.00)
	TermPaidAt = 2086	18774274	(\$0.25)
	TermPaidAt = 2086 Late Pay	18774370	(\$7.00)
	TermPaidAt = 2086	18774576	(\$2.00)
	TermPaidAt = 2086	18774580	(\$5.20)
	TermPaidAt = 2087	18774144	(\$0.50)
	TermPaidAt = 2087	18774135	(\$20.00)
	TermPaidAt = 2086 Late Pay	18768026	(\$1.00)
	TermPaidAt = 2086 Late Pay	18768027	(\$1.00)
	TermPaidAt = 2086 Late Pay	18768031	(\$2.90)
	TermPaidAt = 2086 Late Pay	18768033	(\$1.75)
	TermPaidAt = 2086 Late Pay	18768034	(\$3.65)
	TermPaidAt = 2086	18758354	(\$57.50)
	TermPaidAt = 2087	18774146	(\$10.40)
	TermPaidAt = 2086	18772440	(\$0.50)
	TermPaidAt = 2086	18772443	(\$0.50)
	TermPaidAt = 2087	18774156	(\$48.00)
	TermPaidAt = 2087	18774158	(\$2.00)
	TermPaidAt = 2087	18774143	(\$0.25)
	TermPaidAt = 2086 Late Pay	18768038	(\$1.00)
	TermPaidAt = 2086 Late Pay	18768024	(\$228.00)
	TermPaidAt = 2086	18774594	(\$13.00)
	TermPaidAt = 2086	18774649	(\$1.00)
	TermPaidAt = 2087	18774711	(\$12.40)
	TermPaidAt = 2086 Late Pay	18774375	(\$2.00)
	TermPaidAt = 2086	18774831	(\$1.02)
	TermPaidAt = 2086	18774832	(\$13.10)
	TermPaidAt = 2086	18774549	(\$0.50)
	TermPaidAt = 2086	18774528	(\$32.95)
	TermPaidAt = 2086	18774526	(\$0.25)
	TermPaidAt = 2086	18774527	(\$5.20)
	TermPaidAt = 2086	18774590	(\$1.75)
	TermPaidAt = 2086	18774189	(\$17.00)
	TermPaidAt = 2086	18774931	(\$9.10)
	TermPaidAt = 2086	18774930	(\$5.30)
	TermPaidAt = 2086	18774929	(\$1.50)
	TermPaidAt = 2086	18774602	(\$58.00)
	TermPaidAt = 2086	18774603	(\$2.25)
	TermPaidAt = 2086	18774606	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18774607	(\$5.55)
TermPaidAt = 2086		18774609	(\$3.40)
TermPaidAt = 2086 Late Pay		18774902	(\$1.89)
TermPaidAt = 2086 Late Pay		18774903	(\$6.50)
TermPaidAt = 2086		18774836	(\$2.00)
TermPaidAt = 2086		18774835	(\$5.80)
TermPaidAt = 2086		18774613	(\$1.00)
TermPaidAt = 2086		18775222	(\$6.75)
TermPaidAt = 2086		18775223	(\$0.50)
TermPaidAt = 2086		18775225	(\$0.25)
TermPaidAt = 2086 Late Pay		18772011	(\$0.25)
TermPaidAt = 2086		18775030	(\$5.20)
TermPaidAt = 2086 Late Pay		18772006	(\$59.50)
TermPaidAt = 2086		18775028	(\$0.25)
TermPaidAt = 2086		18775027	(\$0.25)
TermPaidAt = 2086		18775032	(\$4.25)
TermPaidAt = 2087		18774994	(\$19.25)
TermPaidAt = 2086		18775339	(\$40.00)
TermPaidAt = 2086		18775218	(\$13.00)
TermPaidAt = 2086		18775220	(\$0.50)
TermPaidAt = 2086		18775240	(\$3.89)
TermPaidAt = 2087 Late Pay		18775148	(\$0.50)
TermPaidAt = 2086		18775241	(\$10.50)
TermPaidAt = 2086 Late Pay		18775089	(\$30.00)
TermPaidAt = 2086		18775510	(\$52.00)
TermPaidAt = 2086 Late Pay		18773384	(\$13.00)
TermPaidAt = 2058 Late Pay		18771151	(\$0.80)
TermPaidAt = 2058 Late Pay		18771150	(\$5.56)
TermPaidAt = 2087 Late Pay		18775479	(\$2.00)
TermPaidAt = 2058 Late Pay		18771149	(\$0.40)
TermPaidAt = 2058 Late Pay		18771146	(\$1.00)
TermPaidAt = 2058 Late Pay		18771144	(\$2.16)
TermPaidAt = 2058 Late Pay		18771153	(\$14.76)
TermPaidAt = 2058 Late Pay		18771154	(\$1.12)
TermPaidAt = 2058 Late Pay		18771155	(\$1.52)
TermPaidAt = 2086 Late Pay		18775429	(\$1.00)
TermPaidAt = 2086		18775023	(\$1.00)
TermPaidAt = 2086		18775020	(\$1.00)
TermPaidAt = 2086 Late Pay		18775485	(\$1.00)
TermPaidAt = 2086		18775686	(\$16.25)
TermPaidAt = 2086		18775688	(\$0.55)
TermPaidAt = 2086 Late Pay		18775366	(\$0.50)
TermPaidAt = 2086 Late Pay		18774717	(\$29.50)
TermPaidAt = 2086		18775689	(\$0.55)
TermPaidAt = 2086		18775630	(\$3.01)
TermPaidAt = 2086		18775632	(\$15.58)
TermPaidAt = 2086		18775629	(\$4.56)
TermPaidAt = 2086		18775019	(\$2.00)
TermPaidAt = 2086		18775680	(\$109.38)
TermPaidAt = 2086		18775881	(\$0.25)
TermPaidAt = 2086		18775949	(\$65.00)
TermPaidAt = 2086		18776079	(\$8.70)
TermPaidAt = 2086		18776080	(\$1.20)
TermPaidAt = 2086		18776085	(\$0.50)
TermPaidAt = 2060 Late Pay		18775682	(\$1.50)
TermPaidAt = 2086		18775903	(\$28.80)
TermPaidAt = 2086 Late Pay		18768060	(\$0.25)
TermPaidAt = 2086		18767133	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u>(\$1,382.62)</u>
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	18772978	(\$5.80)
	TermPaidAt = 2089 Late Pay	18772977	(\$5.80)
	TermPaidAt = 2089 Late Pay	18773135	(\$160.00)
Totals For Terminal:	2093		<u>(\$171.60)</u>