

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2067 Late Pay	18778346	(\$20.75)
	TermPaidAt = 2067	18778152	(\$5.20)
Totals For Terminal:	2031		(\$25.95)
<u>2044</u>			
	TermPaidAt = 2069	18788074	(\$2.00)
	TermPaidAt = 2076 Late Pay	18786902	(\$0.80)
	TermPaidAt = 2076 Late Pay	18786897	(\$48.00)
	TermPaidAt = 2076 Late Pay	18786901	(\$17.84)
	TermPaidAt = 2076 Late Pay	18786900	(\$2.72)
	TermPaidAt = 2076	18786904	(\$0.05)
	TermPaidAt = 2076	18786903	(\$0.25)
	TermPaidAt = 2076 Late Pay	18786486	(\$2.50)
	TermPaidAt = 2089 Late Pay	18784198	(\$29.50)
	TermPaidAt = 2089 Late Pay	18784313	(\$31.90)
	TermPaidAt = 2089 Late Pay	18784302	(\$7.20)
	TermPaidAt = 2089 Late Pay	18784306	(\$2.00)
	TermPaidAt = 2089 Late Pay	18784308	(\$20.00)
	TermPaidAt = 2089 Late Pay	18784309	(\$1.00)
	TermPaidAt = 2089 Late Pay	18784311	(\$1.00)
	TermPaidAt = 2089 Late Pay	18784314	(\$2.00)
	TermPaidAt = 2052	18786758	(\$0.50)
	TermPaidAt = 2076 Late Pay	18786735	(\$27.00)
	TermPaidAt = 2070	18788900	(\$1.50)
	TermPaidAt = 2070	18788899	(\$5.50)
	TermPaidAt = 2070	18788816	(\$44.80)
	TermPaidAt = 2069	18786473	(\$81.34)
	TermPaidAt = 2089 Late Pay	18787349	(\$0.65)
	TermPaidAt = 2089 Late Pay	18787343	(\$0.50)
	TermPaidAt = 2052 Late Pay	18788285	(\$2.00)
	TermPaidAt = 2089 Late Pay	18787348	(\$9.75)
Totals For Terminal:	2044		(\$342.30)
<u>2052</u>			
	TermPaidAt = 2076	18781206	(\$0.25)
	TermPaidAt = 2089 Late Pay	18785641	(\$0.50)
	TermPaidAt = 2089 Late Pay	18785643	(\$0.50)
	TermPaidAt = 2089 Late Pay	18785644	(\$0.50)
	TermPaidAt = 2089 Late Pay	18785646	(\$1.00)
	TermPaidAt = 2089 Late Pay	18785647	(\$1.50)
	TermPaidAt = 2089 Late Pay	18785648	(\$0.50)
	TermPaidAt = 2089 Late Pay	18785642	(\$1.00)
Totals For Terminal:	2052		(\$5.75)
<u>2054</u>			
	TermPaidAt = 2058 Late Pay	18784895	(\$0.25)
	TermPaidAt = 2058 Late Pay	18784897	(\$0.75)
	TermPaidAt = 2052 Late Pay	18781771	(\$29.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	18781772	(\$0.25)
Totals For Terminal:	2054		(\$30.50)
<u>2058</u>			
	TermPaidAt = 2054 Late Pay	18786608	(\$2.85)
	TermPaidAt = 2054 Late Pay	18786607	(\$2.60)
	TermPaidAt = 2087	18775718	(\$1.00)
	TermPaidAt = 2087	18775719	(\$3.15)
	TermPaidAt = 2087	18787183	(\$2.00)
Totals For Terminal:	2058		(\$11.60)
<u>2060</u>			
	TermPaidAt = 2089	18785194	(\$24.00)
	TermPaidAt = 2089	18785196	(\$24.00)
	TermPaidAt = 2089	18785198	(\$24.00)
	TermPaidAt = 2089	18785205	(\$24.00)
	TermPaidAt = 2089	18785202	(\$24.00)
	TermPaidAt = 2089	18785200	(\$24.00)
	TermPaidAt = 2089	18785211	(\$24.00)
Totals For Terminal:	2060		(\$168.00)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18784890	(\$69.75)
	TermPaidAt = 2089 Late Pay	18784981	(\$111.00)
	TermPaidAt = 2076	18788954	(\$4.50)
	TermPaidAt = 2076	18788956	(\$1.00)
Totals For Terminal:	2067		(\$186.25)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	18789282	(\$52.00)
Totals For Terminal:	2068		(\$52.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18747924	(\$8.00)
	TermPaidAt = 2044 Late Pay	18747925	(\$8.00)
	TermPaidAt = 2044	18785833	(\$61.69)
Totals For Terminal:	2069		(\$77.69)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18788795	(\$5.40)
	TermPaidAt = 2089 Late Pay	18788658	(\$4.44)
	TermPaidAt = 2069 Late Pay	18783601	(\$0.91)
	TermPaidAt = 2089 Late Pay	18788733	(\$4.20)
Totals For Terminal:	2070		(\$14.95)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18787065	(\$0.63)
	TermPaidAt = 2044 Late Pay	18787066	(\$0.20)
	TermPaidAt = 2044 Late Pay	18787077	(\$42.80)
	TermPaidAt = 2044 Late Pay	18787081	(\$5.48)
	TermPaidAt = 2044 Late Pay	18787085	(\$23.60)
	TermPaidAt = 2069 Late Pay	18766726	(\$0.50)
	TermPaidAt = 2069 Late Pay	18766725	(\$6.40)
	TermPaidAt = 2031 Late Pay	18786524	(\$11.52)
	TermPaidAt = 2089	18785072	(\$20.80)
	TermPaidAt = 2044 Late Pay	18783949	(\$9.60)
	TermPaidAt = 2044 Late Pay	18746840	(\$20.00)
	TermPaidAt = 2044 Late Pay	18785639	(\$107.50)
	TermPaidAt = 2052 Late Pay	18714209	(\$2.00)
	TermPaidAt = 2052 Late Pay	18714225	(\$2.00)
	TermPaidAt = 2052 Late Pay	18714226	(\$2.00)
	TermPaidAt = 2052	18714208	(\$2.00)
Totals For Terminal:	2076		(\$257.03)
<u>2086</u>			
	TermPaidAt = 2089	18787985	(\$47.30)
	TermPaidAt = 2089 Late Pay	18787805	(\$243.40)
	TermPaidAt = 2089	18788140	(\$57.00)
	TermPaidAt = 2089	18788146	(\$1.00)
	TermPaidAt = 2089	18788151	(\$1.00)
	TermPaidAt = 2089 Late Pay	18788301	(\$2.25)
	TermPaidAt = 2089	18788471	(\$0.50)
	TermPaidAt = 2089	18788480	(\$241.00)
	TermPaidAt = 2089 Late Pay	18788278	(\$0.50)
	TermPaidAt = 2089	18788487	(\$6.50)
	TermPaidAt = 2089	18788489	(\$79.00)
	TermPaidAt = 2089	18788490	(\$1.00)
	TermPaidAt = 2089	18788491	(\$0.50)
	TermPaidAt = 2089 Late Pay	18788318	(\$108.00)
	TermPaidAt = 2089	18788391	(\$4.00)
	TermPaidAt = 2089	18788394	(\$4.00)
	TermPaidAt = 2089 Late Pay	18788497	(\$0.75)
	TermPaidAt = 2089	18788695	(\$5.80)
	TermPaidAt = 2089	18788466	(\$0.75)
	TermPaidAt = 2089 Late Pay	18788629	(\$0.50)
	TermPaidAt = 2089	18788655	(\$13.00)
	TermPaidAt = 2089	18788657	(\$6.50)
	TermPaidAt = 2089	18788519	(\$59.00)
	TermPaidAt = 2089 Late Pay	18787689	(\$10.40)
	TermPaidAt = 2089	18787718	(\$4.00)
	TermPaidAt = 2089 Late Pay	18787688	(\$65.00)
	TermPaidAt = 2089 Late Pay	18788474	(\$2.85)
	TermPaidAt = 2089 Late Pay	18788397	(\$0.50)
	TermPaidAt = 2089 Late Pay	18788367	(\$1.00)
	TermPaidAt = 2089 Late Pay	18788366	(\$0.50)
	TermPaidAt = 2089 Late Pay	18788370	(\$0.50)
	TermPaidAt = 2089 Late Pay	18788369	(\$0.50)
	TermPaidAt = 2089 Late Pay	18787996	(\$5.00)
	TermPaidAt = 2089	18787907	(\$2.00)
	TermPaidAt = 2089	18787910	(\$10.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18787732	(\$1.00)
TermPaidAt = 2089		18787733	(\$3.00)
TermPaidAt = 2089		18787813	(\$4.00)
TermPaidAt = 2089		18788173	(\$3.30)
TermPaidAt = 2089		18788166	(\$136.40)
TermPaidAt = 2089		18788195	(\$1.50)
TermPaidAt = 2089		18788198	(\$3.25)
TermPaidAt = 2089		18787603	(\$1.00)
TermPaidAt = 2089		18787808	(\$4.50)
TermPaidAt = 2089		18787807	(\$1.00)
TermPaidAt = 2089 Late Pay		18787211	(\$1.00)
TermPaidAt = 2089 Late Pay		18787206	(\$0.50)
TermPaidAt = 2089 Late Pay		18787205	(\$1.00)
TermPaidAt = 2089 Late Pay		18787450	(\$2.00)
TermPaidAt = 2089 Late Pay		18787210	(\$0.75)
TermPaidAt = 2089		18787519	(\$59.00)
TermPaidAt = 2089		18787852	(\$3.25)
TermPaidAt = 2089		18787850	(\$11.25)
TermPaidAt = 2089		18787887	(\$33.25)
TermPaidAt = 2089 Late Pay		18787271	(\$0.50)
TermPaidAt = 2089 Late Pay		18787266	(\$0.50)
TermPaidAt = 2089		18787518	(\$0.50)
TermPaidAt = 2089		18787522	(\$1.00)
TermPaidAt = 2089		18787836	(\$1.50)
TermPaidAt = 2089		18787837	(\$1.50)
TermPaidAt = 2089		18770853	(\$30.80)
TermPaidAt = 2089		18770851	(\$8.00)
TermPaidAt = 2089		18770852	(\$16.64)
TermPaidAt = 2089 Late Pay		18787083	(\$11.00)
TermPaidAt = 2089		18787302	(\$2.10)
TermPaidAt = 2089		18787303	(\$48.50)
TermPaidAt = 2089		18787554	(\$13.10)
TermPaidAt = 2089		18787507	(\$3.30)
TermPaidAt = 2089 Late Pay		18786919	(\$4.00)
TermPaidAt = 2089 Late Pay		18786921	(\$0.75)
TermPaidAt = 2089 Late Pay		18752126	(\$1.00)
TermPaidAt = 2089 Late Pay		18752109	(\$0.50)
TermPaidAt = 2089 Late Pay		18752125	(\$0.50)
TermPaidAt = 2089 Late Pay		18752076	(\$1.25)
TermPaidAt = 2089 Late Pay		18784332	(\$0.48)
TermPaidAt = 2089		18787022	(\$6.30)
TermPaidAt = 2089		18787034	(\$20.75)
TermPaidAt = 2089		18787202	(\$1.95)
TermPaidAt = 2089		18787203	(\$0.45)
TermPaidAt = 2089		18787021	(\$4.00)
TermPaidAt = 2089		18787020	(\$5.00)
TermPaidAt = 2089		18787053	(\$4.00)
TermPaidAt = 2089		18786595	(\$65.00)
TermPaidAt = 2089 Late Pay		18785618	(\$10.40)
TermPaidAt = 2089		18786741	(\$20.00)
TermPaidAt = 2089		18786744	(\$10.00)
TermPaidAt = 2089		18786747	(\$10.00)
TermPaidAt = 2089		18786746	(\$10.00)
TermPaidAt = 2087		18786751	(\$0.50)
TermPaidAt = 2087		18786752	(\$1.00)
TermPaidAt = 2089		18788806	(\$2.00)
TermPaidAt = 2089		18788812	(\$0.50)
TermPaidAt = 2089		18788809	(\$23.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18788616	(\$3.60)
	TermPaidAt = 2087 Late Pay	18788291	(\$0.80)
	TermPaidAt = 2087 Late Pay	18788290	(\$88.00)
	TermPaidAt = 2087 Late Pay	18787614	(\$2.50)
	TermPaidAt = 2087 Late Pay	18787453	(\$3.00)
Totals For Terminal:	2086		(\$1,697.52)
<u>2087</u>			
	TermPaidAt = 2089	18787213	(\$99.56)
	TermPaidAt = 2089	18787212	(\$0.48)
	TermPaidAt = 2086	18787454	(\$84.00)
	TermPaidAt = 2067 Late Pay	18786711	(\$10.40)
	TermPaidAt = 2067 Late Pay	18787176	(\$12.00)
	TermPaidAt = 2067 Late Pay	18787175	(\$4.94)
	TermPaidAt = 2067 Late Pay	18787179	(\$0.50)
	TermPaidAt = 2067 Late Pay	18787180	(\$1.75)
	TermPaidAt = 2067 Late Pay	18787182	(\$2.20)
Totals For Terminal:	2087		(\$215.83)
<u>2089</u>			
	TermPaidAt = 2086 Late Pay	18769020	(\$1.00)
	TermPaidAt = 2086 Late Pay	18769021	(\$4.65)
	TermPaidAt = 2086 Late Pay	18788306	(\$2.00)
	TermPaidAt = 2086	18788161	(\$0.50)
	TermPaidAt = 2086	18788162	(\$2.25)
	TermPaidAt = 2086	18788200	(\$1.50)
	TermPaidAt = 2086	18788199	(\$0.50)
	TermPaidAt = 2086 Late Pay	18788375	(\$0.50)
	TermPaidAt = 2086 Late Pay	18788372	(\$0.50)
	TermPaidAt = 2086	18788176	(\$1.00)
	TermPaidAt = 2086	18788177	(\$0.50)
	TermPaidAt = 2086	18788178	(\$3.00)
	TermPaidAt = 2086	18788179	(\$63.00)
	TermPaidAt = 2087 Late Pay	18788001	(\$0.50)
	TermPaidAt = 2087 Late Pay	18788309	(\$2.00)
	TermPaidAt = 2087 Late Pay	18788310	(\$1.00)
	TermPaidAt = 2058	18784760	(\$10.40)
	TermPaidAt = 2086	18787921	(\$0.50)
	TermPaidAt = 2086	18788567	(\$2.00)
	TermPaidAt = 2086 Late Pay	18788393	(\$0.75)
	TermPaidAt = 2086	18787131	(\$2.00)
	TermPaidAt = 2086	18787127	(\$1.00)
	TermPaidAt = 2086	18788602	(\$8.50)
	TermPaidAt = 2086	18788601	(\$8.50)
	TermPaidAt = 2087 Late Pay	18788403	(\$4.00)
	TermPaidAt = 2086	18788448	(\$4.00)
	TermPaidAt = 2060 Late Pay	18785939	(\$28.50)
	TermPaidAt = 2086	18788560	(\$2.00)
	TermPaidAt = 2086	18788558	(\$4.00)
	TermPaidAt = 2068 Late Pay	18781390	(\$6.00)
	TermPaidAt = 2086	18787914	(\$2.00)
	TermPaidAt = 2086	18787913	(\$0.50)
	TermPaidAt = 2086	18788112	(\$1.60)
	TermPaidAt = 2086	18787796	(\$16.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18787797	(\$1.00)
TermPaidAt = 2086		18787798	(\$1.00)
TermPaidAt = 2086		18787799	(\$2.50)
TermPaidAt = 2086		18787800	(\$1.75)
TermPaidAt = 2086		18787801	(\$6.50)
TermPaidAt = 2086		18787802	(\$0.75)
TermPaidAt = 2086		18787803	(\$0.25)
TermPaidAt = 2086		18787771	(\$7.50)
TermPaidAt = 2074 Late Pay		18762316	(\$1.00)
TermPaidAt = 2074 Late Pay		18762317	(\$0.50)
TermPaidAt = 2086 Late Pay		18787169	(\$21.50)
TermPaidAt = 2086 Late Pay		18787171	(\$1.50)
TermPaidAt = 2086 Late Pay		18787170	(\$0.50)
TermPaidAt = 2086		18785458	(\$4.00)
TermPaidAt = 2086		18785459	(\$31.00)
TermPaidAt = 2086		18787470	(\$31.50)
TermPaidAt = 2086		18787663	(\$4.57)
TermPaidAt = 2086		18787662	(\$4.57)
TermPaidAt = 2086 Late Pay		18785825	(\$2.00)
TermPaidAt = 2086 Late Pay		18785826	(\$0.50)
TermPaidAt = 2086 Late Pay		18785828	(\$0.50)
TermPaidAt = 2086 Late Pay		18787534	(\$13.50)
TermPaidAt = 2086		18787455	(\$4.00)
TermPaidAt = 2086		18787457	(\$228.00)
TermPaidAt = 2086		18787456	(\$84.00)
TermPaidAt = 2086		18787469	(\$45.70)
TermPaidAt = 2086		18787323	(\$8.00)
TermPaidAt = 2086		18787321	(\$4.00)
TermPaidAt = 2086 Late Pay		18785827	(\$81.00)
TermPaidAt = 2086		18787704	(\$0.50)
TermPaidAt = 2086		18787707	(\$2.00)
TermPaidAt = 2086 Late Pay		18787532	(\$0.50)
TermPaidAt = 2086 Late Pay		18786913	(\$48.80)
TermPaidAt = 2087		18787099	(\$1.00)
TermPaidAt = 2086		18787493	(\$0.39)
TermPaidAt = 2086		18787492	(\$2.25)
TermPaidAt = 2087		18787098	(\$1.00)
TermPaidAt = 2086		18787445	(\$4.57)
TermPaidAt = 2067 Late Pay		18777594	(\$5.20)
TermPaidAt = 2086		18787444	(\$4.57)
TermPaidAt = 2086		18787448	(\$1.50)
TermPaidAt = 2086		18787105	(\$0.50)
TermPaidAt = 2086		18787106	(\$1.50)
TermPaidAt = 2086		18787102	(\$1.00)
TermPaidAt = 2086		18787075	(\$1.00)
TermPaidAt = 2086 Late Pay		18784751	(\$1.95)
TermPaidAt = 2086 Late Pay		18784750	(\$7.53)
TermPaidAt = 2086		18786947	(\$1.00)
TermPaidAt = 2086		18786946	(\$4.00)
TermPaidAt = 2031		18786462	(\$2.60)
TermPaidAt = 2086		18787279	(\$21.64)
TermPaidAt = 2086		18787276	(\$13.10)
TermPaidAt = 2086		18787194	(\$2.10)
TermPaidAt = 2086		18787193	(\$3.30)
TermPaidAt = 2086 Late Pay		18750824	(\$1.50)
TermPaidAt = 2086 Late Pay		18707975	(\$0.50)
TermPaidAt = 2086 Late Pay		18707977	(\$0.50)
TermPaidAt = 2086 Late Pay		18707976	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18786668	(\$13.00)
TermPaidAt = 2086		18786705	(\$10.00)
TermPaidAt = 2086		18786709	(\$10.00)
TermPaidAt = 2086		18786719	(\$10.00)
TermPaidAt = 2086 Late Pay		18786754	(\$0.40)
TermPaidAt = 2086		18786480	(\$12.00)
TermPaidAt = 2086		18786481	(\$12.00)
TermPaidAt = 2086		18786482	(\$12.00)
TermPaidAt = 2086		18786483	(\$12.00)
TermPaidAt = 2086		18786484	(\$12.00)
TermPaidAt = 2086		18786479	(\$12.00)
TermPaidAt = 2086 Late Pay		18786485	(\$8.00)
TermPaidAt = 2058		18784978	(\$48.15)
TermPaidAt = 2086 Late Pay		18772012	(\$0.13)
TermPaidAt = 2086 Late Pay		18781920	(\$0.25)
TermPaidAt = 2086		18769226	(\$1.00)
TermPaidAt = 2086		18769227	(\$1.90)
TermPaidAt = 2086		18769228	(\$1.25)
TermPaidAt = 2086		18769224	(\$2.65)
TermPaidAt = 2086 Late Pay		18785006	(\$2.00)
TermPaidAt = 2086		18728351	(\$7.00)
TermPaidAt = 2087		18789258	(\$0.80)
TermPaidAt = 2044 Late Pay		18789272	(\$6.50)
TermPaidAt = 2044 Late Pay		18789270	(\$0.50)
TermPaidAt = 2044 Late Pay		18789267	(\$0.26)
TermPaidAt = 2044 Late Pay		18789268	(\$4.25)
TermPaidAt = 2087 Late Pay		18789135	(\$1.00)
TermPaidAt = 2087 Late Pay		18789136	(\$4.50)
TermPaidAt = 2087 Late Pay		18788118	(\$1.50)
TermPaidAt = 2087 Late Pay		18788850	(\$2.00)
TermPaidAt = 2087		18789098	(\$2.00)
TermPaidAt = 2087		18789097	(\$0.25)
TermPaidAt = 2087		18789100	(\$0.75)
Totals For Terminal:	2089		(\$1,130.28)
<u>2093</u>			
	TermPaidAt = 2069	18787810	(\$8.00)
Totals For Terminal:	2093		(\$8.00)