

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19025636	(\$9.25)
	TermPaidAt = 2089	19025583	(\$0.50)
	TermPaidAt = 2089	19024835	(\$2.60)
	TermPaidAt = 2089	19025254	(\$1.00)
	TermPaidAt = 2089 Late Pay	19025290	(\$0.50)
Totals For Terminal:	2031		(\$13.85)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19019205	(\$0.50)
	TermPaidAt = 2052 Late Pay	19024974	(\$3.00)
	TermPaidAt = 2052	19025899	(\$1.60)
	TermPaidAt = 2068	19019982	(\$2.40)
	TermPaidAt = 2069	19026815	(\$2.00)
	TermPaidAt = 2052	19025748	(\$0.20)
	TermPaidAt = 2052	19025751	(\$0.40)
	TermPaidAt = 2052	19025752	(\$0.80)
	TermPaidAt = 2052	19025749	(\$3.60)
	TermPaidAt = 2052	19025747	(\$1.00)
	TermPaidAt = 2086	19023709	(\$145.60)
	TermPaidAt = 2086 Late Pay	19026662	(\$0.78)
	TermPaidAt = 2086 Late Pay	19026663	(\$119.00)
	TermPaidAt = 2086 Late Pay	19026665	(\$5.50)
Totals For Terminal:	2044		(\$286.38)
<u>2052</u>			
	TermPaidAt = 2086	19023248	(\$1.00)
	TermPaidAt = 2086	19023246	(\$2.50)
Totals For Terminal:	2052		(\$3.50)
<u>2054</u>			
	TermPaidAt = 2069	19027903	(\$83.00)
	TermPaidAt = 2069	19027905	(\$58.50)
	TermPaidAt = 2069 Late Pay	19012332	(\$1.00)
	TermPaidAt = 2069 Late Pay	19027545	(\$0.75)
	TermPaidAt = 2052 Late Pay	19024658	(\$2.00)
	TermPaidAt = 2052 Late Pay	19024660	(\$2.25)
Totals For Terminal:	2054		(\$147.50)
<u>2058</u>			
	TermPaidAt = 2089	19014640	(\$16.30)
	TermPaidAt = 2089	19014643	(\$10.50)
	TermPaidAt = 2089	19024893	(\$18.60)
	TermPaidAt = 2089	19024894	(\$8.00)
Totals For Terminal:	2058		(\$53.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2060</u>			
	TermPaidAt = 2086 Late Pay	19020836	(\$1.00)
	TermPaidAt = 2086 Late Pay	19020835	(\$13.00)
	TermPaidAt = 2086 Late Pay	19026911	(\$1,026.00)
Totals For Terminal:	2060		(\$1,040.00)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19018454	(\$24.43)
	TermPaidAt = 2089 Late Pay	19025181	(\$1.00)
	TermPaidAt = 2089 Late Pay	19025182	(\$2.00)
	TermPaidAt = 2089 Late Pay	19025184	(\$1.00)
	TermPaidAt = 2089 Late Pay	19025187	(\$1.00)
	TermPaidAt = 2089 Late Pay	19025188	(\$1.00)
	TermPaidAt = 2089 Late Pay	19025193	(\$1.00)
Totals For Terminal:	2067		(\$31.43)
<u>2068</u>			
	TermPaidAt = 2054 Late Pay	19025368	(\$2.85)
	TermPaidAt = 2054 Late Pay	19025369	(\$0.25)
	TermPaidAt = 2054 Late Pay	19025365	(\$2.60)
Totals For Terminal:	2068		(\$5.70)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19025521	(\$0.50)
	TermPaidAt = 2044	19025444	(\$2.00)
	TermPaidAt = 2044	19025447	(\$6.25)
	TermPaidAt = 2076 Late Pay	19011959	(\$12.00)
	TermPaidAt = 2076 Late Pay	19011961	(\$30.00)
	TermPaidAt = 2044	19025448	(\$44.00)
	TermPaidAt = 2068 Late Pay	19024789	(\$3.40)
	TermPaidAt = 2068 Late Pay	19024787	(\$5.70)
Totals For Terminal:	2069		(\$103.85)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	18991942	(\$1.50)
	TermPaidAt = 2070	19023647	(\$1.20)
	TermPaidAt = 2070	19023646	(\$0.60)
	TermPaidAt = 2044 Late Pay	19023884	(\$3.84)
Totals For Terminal:	2076		(\$7.14)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19027707	(\$26.00)
	TermPaidAt = 2089	19026939	(\$2.00)
	TermPaidAt = 2089	19026940	(\$124.00)
	TermPaidAt = 2089	19027267	(\$5.20)
	TermPaidAt = 2089	19027266	(\$2.60)
	TermPaidAt = 2089 Late Pay	18969046	(\$1.00)
	TermPaidAt = 2089 Late Pay	19027864	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19027846	(\$13.25)
TermPaidAt = 2089 Late Pay		19027847	(\$1.00)
TermPaidAt = 2089 Late Pay		19027848	(\$1.00)
TermPaidAt = 2089 Late Pay		19027849	(\$0.75)
TermPaidAt = 2089 Late Pay		19027850	(\$1.25)
TermPaidAt = 2089 Late Pay		19027852	(\$1.00)
TermPaidAt = 2052		19026583	(\$1.00)
TermPaidAt = 2052		19026584	(\$0.25)
TermPaidAt = 2052		19026585	(\$0.50)
TermPaidAt = 2052		19026587	(\$5.25)
TermPaidAt = 2089		19027548	(\$3.10)
TermPaidAt = 2089		19027547	(\$5.28)
TermPaidAt = 2089		19024690	(\$19.50)
TermPaidAt = 2089 Late Pay		19009972	(\$2.00)
TermPaidAt = 2089 Late Pay		19009958	(\$4.00)
TermPaidAt = 2089 Late Pay		19009957	(\$2.00)
TermPaidAt = 2089 Late Pay		19027285	(\$1.00)
TermPaidAt = 2089		19027423	(\$0.50)
TermPaidAt = 2087		19027897	(\$94.00)
TermPaidAt = 2089		19027672	(\$1.00)
TermPaidAt = 2089		19027706	(\$12.00)
TermPaidAt = 2089		19027722	(\$40.00)
TermPaidAt = 2087		19027748	(\$0.50)
TermPaidAt = 2087		19027750	(\$0.50)
TermPaidAt = 2087		19027751	(\$0.50)
TermPaidAt = 2087		19027752	(\$1.00)
TermPaidAt = 2087		19027754	(\$3.00)
TermPaidAt = 2089		19026946	(\$260.00)
TermPaidAt = 2089		19027921	(\$0.50)
TermPaidAt = 2089		19027918	(\$2.00)
TermPaidAt = 2089		19027912	(\$0.25)
TermPaidAt = 2089		19027936	(\$0.50)
TermPaidAt = 2087		19027248	(\$3.00)
TermPaidAt = 2087		19027249	(\$0.50)
TermPaidAt = 2087		19027250	(\$3.75)
TermPaidAt = 2089		19027307	(\$10.40)
TermPaidAt = 2089 Late Pay		19027312	(\$10.40)
TermPaidAt = 2089		19027269	(\$0.50)
TermPaidAt = 2089		19027271	(\$2.00)
TermPaidAt = 2044 Late Pay		19026832	(\$1.50)
TermPaidAt = 2044 Late Pay		19026829	(\$6.50)
TermPaidAt = 2044 Late Pay		19026830	(\$0.52)
TermPaidAt = 2044 Late Pay		19026831	(\$16.25)
TermPaidAt = 2087 Late Pay		19027227	(\$0.50)
TermPaidAt = 2089		19027315	(\$79.50)
TermPaidAt = 2060		19027105	(\$1.00)
TermPaidAt = 2060		19027103	(\$2.00)
TermPaidAt = 2087		19027163	(\$0.50)
TermPaidAt = 2089 Late Pay		19027011	(\$5.25)
TermPaidAt = 2089 Late Pay		19026897	(\$0.25)
TermPaidAt = 2089 Late Pay		19026896	(\$0.50)
TermPaidAt = 2089		19026929	(\$0.50)
TermPaidAt = 2089		19026993	(\$0.50)
TermPaidAt = 2089		19026820	(\$1.00)
TermPaidAt = 2089		19017853	(\$0.50)
TermPaidAt = 2089		19017854	(\$0.50)
TermPaidAt = 2089		19023819	(\$3.00)
TermPaidAt = 2089		19023820	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19023822	(\$3.00)
TermPaidAt = 2089		19023825	(\$3.00)
TermPaidAt = 2089		19023824	(\$3.00)
TermPaidAt = 2089		19023823	(\$3.00)
TermPaidAt = 2089		19023827	(\$3.00)
TermPaidAt = 2089		19023826	(\$3.00)
TermPaidAt = 2089		19023821	(\$3.00)
TermPaidAt = 2089		19023829	(\$3.00)
TermPaidAt = 2089		19023828	(\$3.00)
TermPaidAt = 2087		19023166	(\$164.80)
TermPaidAt = 2087		19023167	(\$4.80)
TermPaidAt = 2089		19026729	(\$13.00)
TermPaidAt = 2089		19026752	(\$13.00)
TermPaidAt = 2089		19026734	(\$0.50)
TermPaidAt = 2087 Late Pay		19026629	(\$1.00)
TermPaidAt = 2087 Late Pay		19023164	(\$10.60)
TermPaidAt = 2087		19023165	(\$4.80)
TermPaidAt = 2089 Late Pay		19026571	(\$0.75)
TermPaidAt = 2089		19026580	(\$634.00)
TermPaidAt = 2089		19014693	(\$2.00)
Totals For Terminal:			<u>(\$1,670.25)</u>
<u>2087</u>			
TermPaidAt = 2086 Late Pay		19009884	(\$52.00)
TermPaidAt = 2089		19027882	(\$5.00)
TermPaidAt = 2089		19027869	(\$1.00)
TermPaidAt = 2089		19027880	(\$5.00)
TermPaidAt = 2089		19027872	(\$0.50)
TermPaidAt = 2089		19027873	(\$1.50)
TermPaidAt = 2089		19027876	(\$5.00)
TermPaidAt = 2089		19027878	(\$5.00)
TermPaidAt = 2089		19027870	(\$1.00)
TermPaidAt = 2086		19027530	(\$3.50)
TermPaidAt = 2086		19027527	(\$0.80)
TermPaidAt = 2086		19027528	(\$0.50)
TermPaidAt = 2086		19027529	(\$0.25)
Totals For Terminal:			<u>(\$81.05)</u>
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19027460	(\$80.00)
TermPaidAt = 2086 Late Pay		19027490	(\$2.08)
TermPaidAt = 2086 Late Pay		19027491	(\$35.34)
TermPaidAt = 2086		19027516	(\$8.00)
TermPaidAt = 2086		19027427	(\$1.00)
TermPaidAt = 2086		19027426	(\$57.00)
TermPaidAt = 2058		19027140	(\$4.50)
TermPaidAt = 2058		19027139	(\$5.00)
TermPaidAt = 2086		19027422	(\$0.25)
TermPaidAt = 2086		19027629	(\$2.00)
TermPaidAt = 2058 Late Pay		19025704	(\$7.75)
TermPaidAt = 2058 Late Pay		19025705	(\$15.25)
TermPaidAt = 2058 Late Pay		19025683	(\$68.75)
TermPaidAt = 2086		19027863	(\$0.50)
TermPaidAt = 2086		19027865	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19027735	(\$10.40)
TermPaidAt = 2086		19027678	(\$0.50)
TermPaidAt = 2086		19027680	(\$1.00)
TermPaidAt = 2086		19027683	(\$20.00)
TermPaidAt = 2086		19027684	(\$13.00)
TermPaidAt = 2086 Late Pay		19007691	(\$1.00)
TermPaidAt = 2087		19027968	(\$2.00)
TermPaidAt = 2087		19027966	(\$0.50)
TermPaidAt = 2087		19027980	(\$1.00)
TermPaidAt = 2086 Late Pay		19009900	(\$1.00)
TermPaidAt = 2086 Late Pay		19009901	(\$15.75)
TermPaidAt = 2086 Late Pay		19009902	(\$4.00)
TermPaidAt = 2086		19020340	(\$2.60)
TermPaidAt = 2086		19020342	(\$2.60)
TermPaidAt = 2086 Late Pay		19027154	(\$52.00)
TermPaidAt = 2086		19026869	(\$0.60)
TermPaidAt = 2086 Late Pay		19026959	(\$9.36)
TermPaidAt = 2086		19027055	(\$55.50)
TermPaidAt = 2068		19023256	(\$6.00)
TermPaidAt = 2086		19027052	(\$0.50)
TermPaidAt = 2086 Late Pay		19027132	(\$0.50)
TermPaidAt = 2086 Late Pay		19027128	(\$0.50)
TermPaidAt = 2086		19027006	(\$1.00)
TermPaidAt = 2086		19027005	(\$2.00)
TermPaidAt = 2086		19026821	(\$1.00)
TermPaidAt = 2086 Late Pay		19026559	(\$179.20)
TermPaidAt = 2086		19026543	(\$3.00)
TermPaidAt = 2086		19026544	(\$3.00)
TermPaidAt = 2086		19026545	(\$3.00)
TermPaidAt = 2086		19026546	(\$3.00)
TermPaidAt = 2086		19026548	(\$3.00)
TermPaidAt = 2086		19026549	(\$3.00)
TermPaidAt = 2086		19026550	(\$3.00)
TermPaidAt = 2086		19026552	(\$3.00)
TermPaidAt = 2086		19026553	(\$3.00)
TermPaidAt = 2086		19026555	(\$3.00)
TermPaidAt = 2086		19026556	(\$3.00)
TermPaidAt = 2086		19026714	(\$26.50)
TermPaidAt = 2086		19026391	(\$262.60)
TermPaidAt = 2086		19026392	(\$2.00)
TermPaidAt = 2086		19026389	(\$8.50)
TermPaidAt = 2086 Late Pay		19026795	(\$0.50)
TermPaidAt = 2087		19025973	(\$2.00)
TermPaidAt = 2076		19011708	(\$10.40)
TermPaidAt = 2076		19011707	(\$9.00)
TermPaidAt = 2076		19011706	(\$39.00)
TermPaidAt = 2076		19011716	(\$2.00)
TermPaidAt = 2076		19010821	(\$3.00)
TermPaidAt = 2044 Late Pay		19025741	(\$0.26)
TermPaidAt = 2086		19026736	(\$0.50)
TermPaidAt = 2087		19026748	(\$1.00)
TermPaidAt = 2087 Late Pay		19026531	(\$0.50)
TermPaidAt = 2087 Late Pay		19026530	(\$1.50)
TermPaidAt = 2086		19016160	(\$1.00)
TermPaidAt = 2086		19026494	(\$16.00)
TermPaidAt = 2086 Late Pay		19026493	(\$4.00)
TermPaidAt = 2086		19016162	(\$27.00)
TermPaidAt = 2086		19016163	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19026541	(\$1.00)
	TermPaidAt = 2086	19026542	(\$1.00)
Totals For Terminal:	2089		(\$1,128.69)
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	19024436	(\$20.00)
Totals For Terminal:	2093		(\$20.00)
<u>2104</u>			
	TermPaidAt = 2086 Late Pay	19021052	(\$5.00)
	TermPaidAt = 2086 Late Pay	19021060	(\$1.00)
	TermPaidAt = 2086 Late Pay	19021061	(\$1.50)
	TermPaidAt = 2086 Late Pay	19021063	(\$0.50)
	TermPaidAt = 2067 Late Pay	19019665	(\$8.00)
	TermPaidAt = 2089 Late Pay	18993094	(\$2.00)
Totals For Terminal:	2104		(\$18.00)