

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	19250690	(\$33.75)
	TermPaidAt = 2089 Late Pay	19250689	(\$7.50)
	TermPaidAt = 2089 Late Pay	19250688	(\$0.50)
Totals For Terminal:	2031		(\$41.75)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19246315	(\$8.00)
	TermPaidAt = 2069 Late Pay	19240564	(\$1.17)
	TermPaidAt = 2069 Late Pay	19240562	(\$3.20)
	TermPaidAt = 2069 Late Pay	19240563	(\$0.40)
	TermPaidAt = 2069 Late Pay	19250643	(\$2.00)
	TermPaidAt = 2054 Late Pay	19249658	(\$0.20)
Totals For Terminal:	2044		(\$14.97)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19248907	(\$3.60)
	TermPaidAt = 2060 Late Pay	19248909	(\$0.50)
Totals For Terminal:	2052		(\$4.10)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19252602	(\$1.00)
	TermPaidAt = 2069 Late Pay	19252601	(\$3.60)
Totals For Terminal:	2054		(\$4.60)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19241769	(\$1.16)
Totals For Terminal:	2058		(\$1.16)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19246025	(\$3.00)
	TermPaidAt = 2031 Late Pay	19246032	(\$0.50)
	TermPaidAt = 2031 Late Pay	19246031	(\$26.00)
Totals For Terminal:	2067		(\$29.50)
<u>2068</u>			
	TermPaidAt = 2052	19242920	(\$1.00)
	TermPaidAt = 2052	19222522	(\$5.30)
Totals For Terminal:	2068		(\$6.30)
<u>2069</u>			
	TermPaidAt = 2044	19252445	(\$7.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044	19252539	(\$1.00)
	TermPaidAt = 2054 Late Pay	19250094	(\$0.25)
	TermPaidAt = 2054 Late Pay	19250093	(\$1.00)
Totals For Terminal:	2069		(\$9.75)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19247709	(\$7.68)
	TermPaidAt = 2087 Late Pay	19219947	(\$3.20)
Totals For Terminal:	2076		(\$10.88)
<u>2086</u>			
	TermPaidAt = 2089	19252364	(\$0.51)
	TermPaidAt = 2089	19252367	(\$0.17)
	TermPaidAt = 2089	19252368	(\$0.34)
	TermPaidAt = 2089 Late Pay	19242039	(\$0.50)
	TermPaidAt = 2089 Late Pay	19188093	(\$2.25)
	TermPaidAt = 2089	19252365	(\$0.17)
	TermPaidAt = 2089	19252366	(\$0.34)
	TermPaidAt = 2089	19252370	(\$0.34)
	TermPaidAt = 2089 Late Pay	19252208	(\$2.60)
	TermPaidAt = 2089	19252342	(\$4.00)
	TermPaidAt = 2089	19252138	(\$0.50)
	TermPaidAt = 2089	19252336	(\$0.26)
	TermPaidAt = 2089	19252337	(\$71.25)
	TermPaidAt = 2068	19242507	(\$8.00)
	TermPaidAt = 2089	19252688	(\$0.50)
	TermPaidAt = 2089	19252766	(\$0.25)
	TermPaidAt = 2089	19252768	(\$0.25)
	TermPaidAt = 2089	19252769	(\$0.50)
	TermPaidAt = 2068	19248448	(\$232.00)
	TermPaidAt = 2089 Late Pay	19249548	(\$19.00)
	TermPaidAt = 2087 Late Pay	19251723	(\$3.20)
	TermPaidAt = 2089 Late Pay	19251919	(\$1.00)
	TermPaidAt = 2089	19252049	(\$0.17)
	TermPaidAt = 2089	19252050	(\$0.34)
	TermPaidAt = 2089	19252051	(\$0.17)
	TermPaidAt = 2089	19252054	(\$0.34)
	TermPaidAt = 2089	19252055	(\$0.17)
	TermPaidAt = 2087	19252330	(\$24.00)
	TermPaidAt = 2089	19251839	(\$4.00)
	TermPaidAt = 2089	19251838	(\$200.00)
	TermPaidAt = 2089	19251960	(\$28.00)
	TermPaidAt = 2089	19251959	(\$117.50)
	TermPaidAt = 2089	19251836	(\$0.76)
	TermPaidAt = 2089	19251841	(\$17.14)
	TermPaidAt = 2089 Late Pay	19246755	(\$1.00)
	TermPaidAt = 2089 Late Pay	19251510	(\$80.00)
	TermPaidAt = 2089 Late Pay	19251665	(\$16.00)
	TermPaidAt = 2089 Late Pay	19246747	(\$20.92)
	TermPaidAt = 2089 Late Pay	19246757	(\$85.50)
	TermPaidAt = 2089 Late Pay	19246758	(\$1.50)
	TermPaidAt = 2089 Late Pay	19246753	(\$1.00)
	TermPaidAt = 2089 Late Pay	19246759	(\$0.50)
	TermPaidAt = 2089 Late Pay	19246760	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19250880	(\$10.00)
TermPaidAt = 2089		19251202	(\$0.50)
TermPaidAt = 2089		19251203	(\$0.50)
TermPaidAt = 2089		19251205	(\$0.50)
TermPaidAt = 2089		19251208	(\$0.50)
TermPaidAt = 2089		19251210	(\$0.50)
TermPaidAt = 2089		19251201	(\$0.50)
TermPaidAt = 2089		19251211	(\$0.50)
TermPaidAt = 2089		19251215	(\$0.50)
TermPaidAt = 2089		19251216	(\$0.50)
TermPaidAt = 2089		19251217	(\$0.50)
TermPaidAt = 2089		19251218	(\$1.00)
TermPaidAt = 2089		19251219	(\$1.00)
TermPaidAt = 2089		19251220	(\$1.00)
TermPaidAt = 2089		19251221	(\$1.00)
TermPaidAt = 2089		19251222	(\$1.50)
TermPaidAt = 2089		19251227	(\$0.50)
TermPaidAt = 2089		19251229	(\$1.50)
TermPaidAt = 2089		19251233	(\$0.50)
TermPaidAt = 2089		19251237	(\$2.00)
TermPaidAt = 2089		19251448	(\$0.20)
TermPaidAt = 2089		19251446	(\$0.26)
TermPaidAt = 2089		19251342	(\$0.17)
TermPaidAt = 2089		19251343	(\$0.17)
TermPaidAt = 2089		19251350	(\$0.34)
TermPaidAt = 2089		19251347	(\$0.17)
TermPaidAt = 2089		19251348	(\$0.17)
TermPaidAt = 2089		19251352	(\$0.34)
TermPaidAt = 2089		19251355	(\$0.34)
TermPaidAt = 2089		19251358	(\$0.17)
TermPaidAt = 2089		19251454	(\$1.01)
TermPaidAt = 2087		19251303	(\$10.40)
TermPaidAt = 2087		19251301	(\$0.50)
TermPaidAt = 2087		19251302	(\$1.00)
TermPaidAt = 2089 Late Pay		19251125	(\$7.00)
TermPaidAt = 2089		19251279	(\$0.25)
TermPaidAt = 2089		19251121	(\$12.50)
TermPaidAt = 2089		19251120	(\$0.50)
TermPaidAt = 2089		19251119	(\$2.50)
TermPaidAt = 2104		19249586	(\$6.82)
TermPaidAt = 2104		19249584	(\$65.46)
TermPaidAt = 2104		19249583	(\$14.90)
TermPaidAt = 2104		19249585	(\$1.74)
TermPaidAt = 2089		19251471	(\$2.00)
TermPaidAt = 2089		19251470	(\$0.50)
TermPaidAt = 2089		19251465	(\$55.00)
TermPaidAt = 2089		19251468	(\$3.00)
TermPaidAt = 2089		19251294	(\$2.50)
TermPaidAt = 2089		19250955	(\$10.40)
TermPaidAt = 2089		19251293	(\$2.50)
TermPaidAt = 2089		19251453	(\$0.40)
TermPaidAt = 2089		19250743	(\$55.50)
TermPaidAt = 2089		19250749	(\$0.50)
TermPaidAt = 2089		19250753	(\$3.00)
TermPaidAt = 2089		19250755	(\$1.00)
TermPaidAt = 2089		19250691	(\$8.00)
TermPaidAt = 2089		19250722	(\$5.30)
TermPaidAt = 2089		19250719	(\$5.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19250720	(\$1.00)
TermPaidAt = 2031 Late Pay		19248760	(\$0.50)
TermPaidAt = 2031 Late Pay		19248761	(\$0.50)
TermPaidAt = 2031 Late Pay		19248757	(\$7.50)
TermPaidAt = 2089 Late Pay		19243957	(\$0.75)
TermPaidAt = 2089 Late Pay		19243951	(\$0.30)
TermPaidAt = 2089 Late Pay		19243958	(\$0.45)
TermPaidAt = 2089 Late Pay		19243959	(\$0.25)
TermPaidAt = 2089 Late Pay		19252701	(\$1.00)
Totals For Terminal:	2086		<u>(\$1,268.00)</u>

2087

TermPaidAt = 2089		19228583	(\$5.75)
TermPaidAt = 2089 Late Pay		19228576	(\$0.25)
TermPaidAt = 2089 Late Pay		19228572	(\$1.00)
TermPaidAt = 2089 Late Pay		19228575	(\$0.25)
TermPaidAt = 2089		19251522	(\$2.00)
TermPaidAt = 2086 Late Pay		19250111	(\$0.13)
TermPaidAt = 2086 Late Pay		19250113	(\$0.20)
TermPaidAt = 2086 Late Pay		19250119	(\$0.25)
TermPaidAt = 2089 Late Pay		19250685	(\$1.00)
TermPaidAt = 2089 Late Pay		19250614	(\$4.80)
TermPaidAt = 2086 Late Pay		19252153	(\$55.50)
TermPaidAt = 2086 Late Pay		19251718	(\$1.20)
TermPaidAt = 2086 Late Pay		19251720	(\$1.20)
Totals For Terminal:	2087		<u>(\$73.53)</u>

2089

TermPaidAt = 2087 Late Pay		19252209	(\$1.20)
TermPaidAt = 2086		19229104	(\$1.04)
TermPaidAt = 2086		19229106	(\$59.00)
TermPaidAt = 2086		19229108	(\$1.60)
TermPaidAt = 2086		19229111	(\$29.00)
TermPaidAt = 2086		19229110	(\$1.60)
TermPaidAt = 2086		19229109	(\$4.30)
TermPaidAt = 2086		19252533	(\$0.50)
TermPaidAt = 2068		19250807	(\$4.00)
TermPaidAt = 2086		19216369	(\$0.50)
TermPaidAt = 2086		19252249	(\$0.17)
TermPaidAt = 2086		19252251	(\$0.34)
TermPaidAt = 2068 Late Pay		19242235	(\$15.60)
TermPaidAt = 2086		19252245	(\$0.17)
TermPaidAt = 2086		19252247	(\$0.17)
TermPaidAt = 2087		19252788	(\$1.90)
TermPaidAt = 2086 Late Pay		19252556	(\$1.00)
TermPaidAt = 2086		19252660	(\$74.00)
TermPaidAt = 2086 Late Pay		19247761	(\$11.95)
TermPaidAt = 2086		19252822	(\$0.25)
TermPaidAt = 2086		19252824	(\$0.25)
TermPaidAt = 2087		19252794	(\$36.25)
TermPaidAt = 2087		19252792	(\$1.26)
TermPaidAt = 2087		19252790	(\$18.39)
TermPaidAt = 2086		19252124	(\$0.13)
TermPaidAt = 2086		19252117	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19252119	(\$24.25)
TermPaidAt = 2086 Late Pay		19251735	(\$1.20)
TermPaidAt = 2087 Late Pay		19251456	(\$0.80)
TermPaidAt = 2086		19252121	(\$44.40)
TermPaidAt = 2086		19252123	(\$6.51)
TermPaidAt = 2087		19252211	(\$0.50)
TermPaidAt = 2086		19252191	(\$0.17)
TermPaidAt = 2086		19252192	(\$0.17)
TermPaidAt = 2086		19252195	(\$0.17)
TermPaidAt = 2086		19252196	(\$0.17)
TermPaidAt = 2086		19252199	(\$0.34)
TermPaidAt = 2086		19252200	(\$0.17)
TermPaidAt = 2086		19252201	(\$0.17)
TermPaidAt = 2086		19252202	(\$0.17)
TermPaidAt = 2086		19252203	(\$0.34)
TermPaidAt = 2086		19252204	(\$0.34)
TermPaidAt = 2086		19252206	(\$0.68)
TermPaidAt = 2086		19252017	(\$2.00)
TermPaidAt = 2086		19252016	(\$0.50)
TermPaidAt = 2086		19252015	(\$55.00)
TermPaidAt = 2086		19251906	(\$14.00)
TermPaidAt = 2086		19251530	(\$0.51)
TermPaidAt = 2086		19251531	(\$23.18)
TermPaidAt = 2086		19251533	(\$0.51)
TermPaidAt = 2086 Late Pay		19251469	(\$5.80)
TermPaidAt = 2086 Late Pay		19251467	(\$14.40)
TermPaidAt = 2086 Late Pay		19251466	(\$10.50)
TermPaidAt = 2086 Late Pay		19250358	(\$2.25)
TermPaidAt = 2086 Late Pay		19250360	(\$1.95)
TermPaidAt = 2086 Late Pay		19250370	(\$0.90)
TermPaidAt = 2086 Late Pay		19251673	(\$12.01)
TermPaidAt = 2086 Late Pay		19251676	(\$2.00)
TermPaidAt = 2086 Late Pay		19251679	(\$1.52)
TermPaidAt = 2086		19250905	(\$48.00)
TermPaidAt = 2052		19220403	(\$0.50)
TermPaidAt = 2052		19220404	(\$0.50)
TermPaidAt = 2052		19220405	(\$1.25)
TermPaidAt = 2052		19220402	(\$6.50)
TermPaidAt = 2086		19251361	(\$0.50)
TermPaidAt = 2086		19251364	(\$0.50)
TermPaidAt = 2086		19251365	(\$0.50)
TermPaidAt = 2086		19251378	(\$1.00)
TermPaidAt = 2086		19251380	(\$0.50)
TermPaidAt = 2086		19251381	(\$0.50)
TermPaidAt = 2086		19251383	(\$0.50)
TermPaidAt = 2086		19251386	(\$0.50)
TermPaidAt = 2086		19251370	(\$0.50)
TermPaidAt = 2086		19251369	(\$0.50)
TermPaidAt = 2086		19251372	(\$0.50)
TermPaidAt = 2086		19251374	(\$0.50)
TermPaidAt = 2086		19251375	(\$0.50)
TermPaidAt = 2086		19251376	(\$1.00)
TermPaidAt = 2086		19251371	(\$0.50)
TermPaidAt = 2086		19251387	(\$1.00)
TermPaidAt = 2086		19251495	(\$2.00)
TermPaidAt = 2086		19251516	(\$0.17)
TermPaidAt = 2086		19251517	(\$0.17)
TermPaidAt = 2086		19251518	(\$0.17)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19251520	(\$0.17)
TermPaidAt = 2086		19251524	(\$0.34)
TermPaidAt = 2086		19251537	(\$0.17)
TermPaidAt = 2086		19251538	(\$0.17)
TermPaidAt = 2086		19251540	(\$0.17)
TermPaidAt = 2086		19251541	(\$0.17)
TermPaidAt = 2104 Late Pay		19250364	(\$1.50)
TermPaidAt = 2086		19251529	(\$0.68)
TermPaidAt = 2086		19251528	(\$0.51)
TermPaidAt = 2086		19251544	(\$0.34)
TermPaidAt = 2086		19251526	(\$23.01)
TermPaidAt = 2086		19251527	(\$23.18)
TermPaidAt = 2086		19251487	(\$48.00)
TermPaidAt = 2086 Late Pay		19250906	(\$4.00)
TermPaidAt = 2086		19250833	(\$1.00)
TermPaidAt = 2086		19250757	(\$1.00)
TermPaidAt = 2086 Late Pay		19248001	(\$10.40)
TermPaidAt = 2086		19250837	(\$0.50)
TermPaidAt = 2086		19250839	(\$5.30)
TermPaidAt = 2086		19250842	(\$0.50)
TermPaidAt = 2086		19250904	(\$41.60)
TermPaidAt = 2086		19249357	(\$0.50)
TermPaidAt = 2086		19243664	(\$2.60)
TermPaidAt = 2086		19249340	(\$5.50)
TermPaidAt = 2086		19249341	(\$0.50)
TermPaidAt = 2086		19249342	(\$0.50)
TermPaidAt = 2086		19249344	(\$0.50)
TermPaidAt = 2086		19249346	(\$4.30)
TermPaidAt = 2086		19249347	(\$0.50)
TermPaidAt = 2086		19249349	(\$0.50)
TermPaidAt = 2086		19250736	(\$32.50)
TermPaidAt = 2086		19250649	(\$1.50)
TermPaidAt = 2087		19250447	(\$1.25)
TermPaidAt = 2086		19250557	(\$0.60)
TermPaidAt = 2086		19250565	(\$6.60)
TermPaidAt = 2086		19250559	(\$0.60)
TermPaidAt = 2086		19250561	(\$0.10)
TermPaidAt = 2086		19250563	(\$0.15)
TermPaidAt = 2086		19250556	(\$0.49)
TermPaidAt = 2086		19250650	(\$0.50)
TermPaidAt = 2086		19250651	(\$1.00)
TermPaidAt = 2086		19250653	(\$0.50)
TermPaidAt = 2086		19250654	(\$0.50)
TermPaidAt = 2087		19250454	(\$10.40)
Totals For Terminal:	2089		(\$799.46)
<u>2093</u>			
TermPaidAt = 2069 Late Pay		19250695	(\$2.60)
Totals For Terminal:	2093		(\$2.60)