

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070	19261616	(\$1.04)
	TermPaidAt = 2070 Late Pay	19262214	(\$0.72)
	TermPaidAt = 2089 Late Pay	19261827	(\$3.75)
	TermPaidAt = 2089 Late Pay	19261826	(\$13.50)
	TermPaidAt = 2089 Late Pay	19261824	(\$7.00)
	TermPaidAt = 2089 Late Pay	19261825	(\$0.50)
	TermPaidAt = 2070 Late Pay	19261984	(\$5.20)
	TermPaidAt = 2086 Late Pay	19264225	(\$168.00)
	TermPaidAt = 2076 Late Pay	19258525	(\$3.50)
	TermPaidAt = 2076 Late Pay	19258524	(\$8.30)
Totals For Terminal:	2031		(\$211.51)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19262299	(\$1.00)
	TermPaidAt = 2089 Late Pay	19262297	(\$4.25)
Totals For Terminal:	2044		(\$5.25)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19261204	(\$1.00)
	TermPaidAt = 2068 Late Pay	19265511	(\$6.60)
	TermPaidAt = 2068 Late Pay	19265513	(\$4.00)
	TermPaidAt = 2069 Late Pay	19246439	(\$1.50)
Totals For Terminal:	2052		(\$13.10)
<u>2058</u>			
	TermPaidAt = 2031 Late Pay	19263451	(\$4.50)
	TermPaidAt = 2031 Late Pay	19263450	(\$0.50)
	TermPaidAt = 2087 Late Pay	19211182	(\$3.23)
	TermPaidAt = 2104	19258241	(\$16.00)
	TermPaidAt = 2086 Late Pay	19264022	(\$15.92)
	TermPaidAt = 2086 Late Pay	19264023	(\$16.70)
	TermPaidAt = 2089 Late Pay	19261330	(\$0.65)
	TermPaidAt = 2089 Late Pay	19261329	(\$12.50)
	TermPaidAt = 2089 Late Pay	19261331	(\$4.50)
	TermPaidAt = 2089 Late Pay	19261338	(\$3.75)
	TermPaidAt = 2086 Late Pay	19262366	(\$0.50)
	TermPaidAt = 2087	19262267	(\$2.00)
	TermPaidAt = 2087	19262266	(\$1.50)
Totals For Terminal:	2058		(\$82.25)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19262147	(\$3.50)
	TermPaidAt = 2052 Late Pay	19262152	(\$0.50)
	TermPaidAt = 2052 Late Pay	19262145	(\$1.00)
	TermPaidAt = 2052 Late Pay	19262146	(\$2.00)
	TermPaidAt = 2052 Late Pay	19262150	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$8.00)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19264753	(\$3.00)
Totals For Terminal:	2067		(\$3.00)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19265819	(\$1.20)
	TermPaidAt = 2070 Late Pay	19265794	(\$0.60)
	TermPaidAt = 2070 Late Pay	19265793	(\$0.79)
	TermPaidAt = 2070 Late Pay	19265792	(\$1.10)
	TermPaidAt = 2070 Late Pay	19265791	(\$1.20)
Totals For Terminal:	2069		(\$4.89)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19180347	(\$2.00)
	TermPaidAt = 2044	19263491	(\$5.25)
	TermPaidAt = 2031 Late Pay	19259772	(\$1.00)
	TermPaidAt = 2031 Late Pay	19259903	(\$0.50)
	TermPaidAt = 2031 Late Pay	19259902	(\$0.50)
	TermPaidAt = 2031 Late Pay	19259901	(\$1.00)
	TermPaidAt = 2044 Late Pay	19259448	(\$9.60)
Totals For Terminal:	2076		(\$19.85)
<u>2086</u>			
	TermPaidAt = 2089	19265602	(\$0.50)
	TermPaidAt = 2089	19265603	(\$0.50)
	TermPaidAt = 2089	19265588	(\$10.00)
	TermPaidAt = 2089	19265590	(\$55.00)
	TermPaidAt = 2089	19265594	(\$1.25)
	TermPaidAt = 2089	19265592	(\$0.50)
	TermPaidAt = 2089 Late Pay	19265640	(\$1.50)
	TermPaidAt = 2089	19265250	(\$4.25)
	TermPaidAt = 2089	19265713	(\$0.50)
	TermPaidAt = 2089 Late Pay	19265181	(\$0.25)
	TermPaidAt = 2089	19265695	(\$3.00)
	TermPaidAt = 2089	19265694	(\$1.50)
	TermPaidAt = 2089	19265696	(\$0.25)
	TermPaidAt = 2089	19265021	(\$70.75)
	TermPaidAt = 2089 Late Pay	19265371	(\$1.00)
	TermPaidAt = 2089 Late Pay	19265372	(\$0.50)
	TermPaidAt = 2089 Late Pay	19265374	(\$0.25)
	TermPaidAt = 2089 Late Pay	19265375	(\$14.00)
	TermPaidAt = 2089 Late Pay	19265376	(\$6.00)
	TermPaidAt = 2089 Late Pay	19265378	(\$13.00)
	TermPaidAt = 2089 Late Pay	19265244	(\$0.50)
	TermPaidAt = 2089 Late Pay	19265283	(\$0.50)
	TermPaidAt = 2089	19265356	(\$0.50)
	TermPaidAt = 2089	19265355	(\$1.00)
	TermPaidAt = 2089	19265453	(\$20.00)
	TermPaidAt = 2089	19265150	(\$0.39)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19265158	(\$0.50)
TermPaidAt = 2089 Late Pay		19265226	(\$2.00)
TermPaidAt = 2089		19265381	(\$4.00)
TermPaidAt = 2087 Late Pay		19265063	(\$0.40)
TermPaidAt = 2089		19265345	(\$10.00)
TermPaidAt = 2089		19265105	(\$1.20)
TermPaidAt = 2089		19265107	(\$1.20)
TermPaidAt = 2089 Late Pay		19264994	(\$2.50)
TermPaidAt = 2087		19265235	(\$0.40)
TermPaidAt = 2089		19265184	(\$48.00)
TermPaidAt = 2089 Late Pay		19264857	(\$0.25)
TermPaidAt = 2089 Late Pay		19264858	(\$1.00)
TermPaidAt = 2089 Late Pay		19264772	(\$4.25)
TermPaidAt = 2089 Late Pay		19264765	(\$2.00)
TermPaidAt = 2089 Late Pay		19264884	(\$52.00)
TermPaidAt = 2089		19265090	(\$1.40)
TermPaidAt = 2089 Late Pay		19264766	(\$55.00)
TermPaidAt = 2089 Late Pay		19264941	(\$2.60)
TermPaidAt = 2089 Late Pay		19248983	(\$0.50)
TermPaidAt = 2089 Late Pay		19248985	(\$0.50)
TermPaidAt = 2089 Late Pay		19249038	(\$5.89)
TermPaidAt = 2087		19264673	(\$0.15)
TermPaidAt = 2089		19264431	(\$1.00)
TermPaidAt = 2089		19264430	(\$1.00)
TermPaidAt = 2089		19264429	(\$456.00)
TermPaidAt = 2087		19264674	(\$3.25)
TermPaidAt = 2089		19264636	(\$0.50)
TermPaidAt = 2087		19264212	(\$1.00)
TermPaidAt = 2089 Late Pay		19264518	(\$3.75)
TermPaidAt = 2089		19263701	(\$2.50)
TermPaidAt = 2089		19263702	(\$1.25)
TermPaidAt = 2089		19263703	(\$1.25)
TermPaidAt = 2089		19263669	(\$0.50)
TermPaidAt = 2087 Late Pay		19263086	(\$1.00)
TermPaidAt = 2089 Late Pay		19260973	(\$0.75)
TermPaidAt = 2089 Late Pay		19263427	(\$1.32)
TermPaidAt = 2089		19261589	(\$13.00)
TermPaidAt = 2089		19261606	(\$0.50)
TermPaidAt = 2089		19261607	(\$0.50)
TermPaidAt = 2089		19264543	(\$0.50)
TermPaidAt = 2089 Late Pay		19264499	(\$403.20)
TermPaidAt = 2089		19264597	(\$1.00)
TermPaidAt = 2089		19264599	(\$1.00)
TermPaidAt = 2089		19264561	(\$5.00)
TermPaidAt = 2089 Late Pay		19264496	(\$63.36)
TermPaidAt = 2044		19256093	(\$6.50)
TermPaidAt = 2089		19264443	(\$4.00)
TermPaidAt = 2089 Late Pay		19248258	(\$20.00)
TermPaidAt = 2089		19264444	(\$4.00)
TermPaidAt = 2089		19264307	(\$2.00)
TermPaidAt = 2089		19264256	(\$5.00)
TermPaidAt = 2089		19264125	(\$9.00)
TermPaidAt = 2089		19264381	(\$4.00)
TermPaidAt = 2089		19263875	(\$2.00)
TermPaidAt = 2089		19263885	(\$5.25)
TermPaidAt = 2089		19263883	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$1,435.01)</u>
<u>2087</u>			
TermPaidAt = 2052 Late Pay		19261470	(\$0.13)
TermPaidAt = 2052 Late Pay		19261469	(\$0.80)
TermPaidAt = 2052 Late Pay		19261468	(\$0.50)
TermPaidAt = 2052 Late Pay		19261467	(\$3.65)
TermPaidAt = 2089 Late Pay		19260190	(\$6.43)
TermPaidAt = 2089 Late Pay		19260192	(\$7.39)
TermPaidAt = 2089 Late Pay		19260193	(\$0.57)
TermPaidAt = 2086		19264750	(\$2.00)
TermPaidAt = 2067 Late Pay		19263417	(\$10.40)
Totals For Terminal:	2087		<u>(\$31.87)</u>
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19265500	(\$1.00)
TermPaidAt = 2086		19265451	(\$1.00)
TermPaidAt = 2086		19265444	(\$0.50)
TermPaidAt = 2086		19265277	(\$1.50)
TermPaidAt = 2086		19265465	(\$1.00)
TermPaidAt = 2086		19265207	(\$5.00)
TermPaidAt = 2086		19265188	(\$0.25)
TermPaidAt = 2086		19265189	(\$6.00)
TermPaidAt = 2086		19265190	(\$26.00)
TermPaidAt = 2086 Late Pay		19265072	(\$6.50)
TermPaidAt = 2086		19265431	(\$1.00)
TermPaidAt = 2086		19265428	(\$1.00)
TermPaidAt = 2086		19265429	(\$5.00)
TermPaidAt = 2086		19265086	(\$1.00)
TermPaidAt = 2086		19264990	(\$0.50)
TermPaidAt = 2086 Late Pay		19264907	(\$20.80)
TermPaidAt = 2086 Late Pay		19264754	(\$2.50)
TermPaidAt = 2086 Late Pay		19264755	(\$1.50)
TermPaidAt = 2086		19264959	(\$1.20)
TermPaidAt = 2086		19264968	(\$1.20)
TermPaidAt = 2086		19265004	(\$2.85)
TermPaidAt = 2086 Late Pay		19264639	(\$7.25)
TermPaidAt = 2086 Late Pay		19264640	(\$16.25)
TermPaidAt = 2086		19265030	(\$13.00)
TermPaidAt = 2086		19265032	(\$1.00)
TermPaidAt = 2086		19265028	(\$156.00)
TermPaidAt = 2086		19265027	(\$1.25)
TermPaidAt = 2086		19265026	(\$1.00)
TermPaidAt = 2086		19265029	(\$1.00)
TermPaidAt = 2086		19265075	(\$0.50)
TermPaidAt = 2086		19265012	(\$0.50)
TermPaidAt = 2086		19265176	(\$0.60)
TermPaidAt = 2086 Late Pay		19264590	(\$0.25)
TermPaidAt = 2086 Late Pay		19264589	(\$0.25)
TermPaidAt = 2086 Late Pay		19264594	(\$0.50)
TermPaidAt = 2086 Late Pay		19264593	(\$55.50)
TermPaidAt = 2086 Late Pay		19264588	(\$1.00)
TermPaidAt = 2086 Late Pay		19264587	(\$1.00)
TermPaidAt = 2086 Late Pay		19264591	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19264978	(\$83.20)
TermPaidAt = 2086		19264670	(\$1.00)
TermPaidAt = 2086 Late Pay		19261528	(\$0.05)
TermPaidAt = 2086 Late Pay		19261529	(\$7.50)
TermPaidAt = 2086		19263551	(\$0.50)
TermPaidAt = 2044 Late Pay		19263286	(\$3.25)
TermPaidAt = 2044 Late Pay		19263285	(\$0.50)
TermPaidAt = 2086		19263800	(\$0.25)
TermPaidAt = 2086		19263801	(\$12.75)
TermPaidAt = 2086		19263803	(\$3.25)
TermPaidAt = 2086		19263802	(\$3.25)
TermPaidAt = 2086		19263593	(\$228.00)
TermPaidAt = 2086		19247678	(\$52.90)
TermPaidAt = 2086 Late Pay		19263208	(\$0.25)
TermPaidAt = 2086 Late Pay		19263210	(\$0.25)
TermPaidAt = 2086 Late Pay		19263211	(\$0.50)
TermPaidAt = 2086 Late Pay		19263213	(\$3.25)
TermPaidAt = 2086		19263368	(\$165.00)
TermPaidAt = 2086		19263364	(\$1.50)
TermPaidAt = 2086		19263360	(\$0.56)
TermPaidAt = 2086 Late Pay		19231725	(\$1.00)
TermPaidAt = 2086 Late Pay		19231726	(\$2.00)
TermPaidAt = 2086		19263495	(\$4.20)
TermPaidAt = 2087		19262514	(\$2.00)
TermPaidAt = 2087		19262515	(\$2.00)
TermPaidAt = 2087		19262538	(\$4.00)
TermPaidAt = 2087		19262539	(\$2.00)
TermPaidAt = 2086		19262942	(\$1.00)
TermPaidAt = 2086		19262943	(\$0.50)
TermPaidAt = 2031		19262499	(\$326.35)
TermPaidAt = 2086		19261152	(\$7.90)
TermPaidAt = 2086		19261153	(\$10.45)
TermPaidAt = 2086		19261154	(\$13.60)
TermPaidAt = 2086		19261148	(\$37.17)
TermPaidAt = 2086		19261149	(\$59.00)
TermPaidAt = 2086		19261150	(\$91.00)
TermPaidAt = 2086		19261151	(\$7.55)
TermPaidAt = 2086		19264416	(\$5.00)
TermPaidAt = 2086		19264417	(\$1.00)
TermPaidAt = 2086		19264323	(\$1.00)
TermPaidAt = 2086		19264354	(\$32.00)
TermPaidAt = 2031		19257576	(\$4.00)
TermPaidAt = 2031		19257580	(\$2.60)
TermPaidAt = 2086		19264470	(\$26.40)
TermPaidAt = 2086		19264469	(\$50.40)
TermPaidAt = 2086		19264520	(\$1.00)
TermPaidAt = 2086		19264519	(\$1.00)
TermPaidAt = 2086		19264379	(\$3.75)
TermPaidAt = 2086		19264577	(\$1.00)
TermPaidAt = 2067 Late Pay		19262008	(\$1.00)
TermPaidAt = 2067 Late Pay		19262009	(\$1.00)
TermPaidAt = 2067 Late Pay		19262014	(\$115.00)
TermPaidAt = 2067 Late Pay		19262015	(\$1.00)
TermPaidAt = 2067 Late Pay		19262016	(\$1.00)
TermPaidAt = 2031 Late Pay		19263610	(\$22.80)
TermPaidAt = 2086		19263029	(\$3.77)
TermPaidAt = 2086		19263030	(\$181.33)
TermPaidAt = 2086		19263031	(\$14.87)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19263032	(\$12.29)
	TermPaidAt = 2086	19263835	(\$0.25)
	TermPaidAt = 2086	19263836	(\$0.25)
	TermPaidAt = 2087	19263716	(\$1.00)
	TermPaidAt = 2086	19263744	(\$2.00)
	TermPaidAt = 2086 Late Pay	19263749	(\$1.00)
Totals For Terminal:	2089		<u><u>(\$1,971.79)</u></u>
<u>2093</u>			
	TermPaidAt = 2070 Late Pay	19179948	(\$1.50)
Totals For Terminal:	2093		<u><u>(\$1.50)</u></u>
<u>2104</u>			
	TermPaidAt = 2031 Late Pay	19192173	(\$1.00)
Totals For Terminal:	2104		<u><u>(\$1.00)</u></u>