

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19265269	(\$2.60)
	TermPaidAt = 2089	19265546	(\$2.60)
	TermPaidAt = 2089	19265545	(\$0.50)
	TermPaidAt = 2089	19264532	(\$2.60)
	TermPaidAt = 2089 Late Pay	19264845	(\$20.00)
	TermPaidAt = 2089 Late Pay	19264846	(\$5.00)
	TermPaidAt = 2089 Late Pay	19264844	(\$3.50)
	TermPaidAt = 2089 Late Pay	19264843	(\$1.50)
	TermPaidAt = 2086 Late Pay	19263654	(\$0.26)
	TermPaidAt = 2067 Late Pay	19268425	(\$17.00)
Totals For Terminal:	2031		(\$55.56)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19265339	(\$0.50)
	TermPaidAt = 2089 Late Pay	19265338	(\$10.40)
	TermPaidAt = 2089	19264408	(\$4.25)
	TermPaidAt = 2076 Late Pay	19266222	(\$9.60)
	TermPaidAt = 2086 Late Pay	19265815	(\$20.80)
	TermPaidAt = 2069 Late Pay	19268754	(\$4.25)
	TermPaidAt = 2069 Late Pay	19268752	(\$0.50)
	TermPaidAt = 2069 Late Pay	19268751	(\$8.50)
Totals For Terminal:	2044		(\$58.80)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19266691	(\$1.00)
	TermPaidAt = 2054 Late Pay	19266802	(\$0.65)
	TermPaidAt = 2054 Late Pay	19266829	(\$12.00)
	TermPaidAt = 2060	19267500	(\$5.60)
	TermPaidAt = 2060 Late Pay	19265238	(\$0.50)
	TermPaidAt = 2060 Late Pay	19265239	(\$0.50)
	TermPaidAt = 2060 Late Pay	19265241	(\$1.00)
	TermPaidAt = 2060 Late Pay	19265242	(\$58.50)
Totals For Terminal:	2052		(\$79.75)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19264084	(\$0.75)
	TermPaidAt = 2052 Late Pay	19264083	(\$0.25)
	TermPaidAt = 2052 Late Pay	19252444	(\$1.51)
	TermPaidAt = 2052 Late Pay	19261898	(\$1.50)
Totals For Terminal:	2054		(\$4.01)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19254547	(\$57.75)
	TermPaidAt = 2089 Late Pay	19254548	(\$0.25)
	TermPaidAt = 2089 Late Pay	19254549	(\$12.50)
	TermPaidAt = 2089 Late Pay	19254546	(\$5.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19254536	(\$26.00)
	TermPaidAt = 2089 Late Pay	19254545	(\$118.75)
	TermPaidAt = 2089 Late Pay	19254540	(\$98.00)
	TermPaidAt = 2089 Late Pay	19254541	(\$12.25)
	TermPaidAt = 2089 Late Pay	19254542	(\$9.75)
	TermPaidAt = 2089 Late Pay	19254543	(\$10.75)
Totals For Terminal:	2058		(\$351.25)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19267582	(\$0.25)
	TermPaidAt = 2052 Late Pay	19261225	(\$2.80)
Totals For Terminal:	2060		(\$3.05)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19252573	(\$3.50)
	TermPaidAt = 2069 Late Pay	19252574	(\$1.00)
Totals For Terminal:	2068		(\$4.50)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	19256612	(\$30.50)
	TermPaidAt = 2044 Late Pay	19252349	(\$2.00)
	TermPaidAt = 2044	19262110	(\$40.62)
	TermPaidAt = 2044 Late Pay	19262269	(\$2.00)
Totals For Terminal:	2069		(\$75.12)
<u>2070</u>			
	TermPaidAt = 2086 Late Pay	19265437	(\$2.00)
	TermPaidAt = 2086 Late Pay	19265439	(\$48.00)
Totals For Terminal:	2070		(\$50.00)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19266019	(\$0.80)
	TermPaidAt = 2044 Late Pay	19266910	(\$3.00)
	TermPaidAt = 2044 Late Pay	19267988	(\$0.80)
	TermPaidAt = 2044 Late Pay	19267987	(\$0.30)
	TermPaidAt = 2044 Late Pay	19267901	(\$11.30)
	TermPaidAt = 2086 Late Pay	19266125	(\$2.25)
	TermPaidAt = 2031	19262725	(\$10.00)
Totals For Terminal:	2076		(\$28.45)
<u>2086</u>			
	TermPaidAt = 2089	19268178	(\$30.00)
	TermPaidAt = 2089	19268116	(\$13.00)
	TermPaidAt = 2089 Late Pay	19242115	(\$0.50)
	TermPaidAt = 2089 Late Pay	19242116	(\$80.50)
	TermPaidAt = 2089 Late Pay	19225439	(\$1.00)
	TermPaidAt = 2087 Late Pay	19267313	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19267932	(\$3.00)
TermPaidAt = 2089		19267950	(\$2.00)
TermPaidAt = 2089		19267958	(\$0.50)
TermPaidAt = 2089		19268147	(\$29.50)
TermPaidAt = 2089 Late Pay		19268050	(\$1.25)
TermPaidAt = 2089		19268129	(\$0.60)
TermPaidAt = 2089		19268133	(\$0.25)
TermPaidAt = 2089		19268138	(\$0.13)
TermPaidAt = 2089		19268130	(\$7.00)
TermPaidAt = 2089		19267820	(\$1.00)
TermPaidAt = 2089		19267821	(\$2.00)
TermPaidAt = 2089 Late Pay		19267955	(\$8.00)
TermPaidAt = 2089 Late Pay		19265037	(\$1.50)
TermPaidAt = 2089 Late Pay		19265036	(\$2.50)
TermPaidAt = 2089 Late Pay		19265041	(\$20.80)
TermPaidAt = 2089		19267962	(\$60.00)
TermPaidAt = 2089 Late Pay		19267954	(\$0.50)
TermPaidAt = 2089		19267792	(\$96.00)
TermPaidAt = 2089		19267794	(\$1.00)
TermPaidAt = 2089		19267865	(\$0.50)
TermPaidAt = 2089		19267236	(\$2.00)
TermPaidAt = 2089		19267392	(\$4.00)
TermPaidAt = 2087		19267577	(\$0.50)
TermPaidAt = 2087		19267575	(\$1.50)
TermPaidAt = 2087		19267581	(\$0.50)
TermPaidAt = 2089		19267470	(\$1.00)
TermPaidAt = 2089		19267471	(\$2.50)
TermPaidAt = 2087		19267147	(\$2.50)
TermPaidAt = 2089		19263913	(\$11.50)
TermPaidAt = 2089 Late Pay		19263912	(\$0.75)
TermPaidAt = 2089 Late Pay		19263911	(\$0.50)
TermPaidAt = 2089 Late Pay		19268199	(\$1.00)
TermPaidAt = 2089		19268304	(\$0.25)
TermPaidAt = 2089		19268305	(\$0.50)
TermPaidAt = 2089		19268229	(\$60.00)
TermPaidAt = 2089 Late Pay		19268280	(\$12.00)
TermPaidAt = 2089		19268247	(\$10.00)
TermPaidAt = 2089		19268249	(\$7.00)
TermPaidAt = 2089		19268446	(\$80.80)
TermPaidAt = 2060 Late Pay		19267842	(\$2.00)
TermPaidAt = 2087 Late Pay		19268328	(\$1.00)
TermPaidAt = 2087 Late Pay		19268327	(\$1.00)
TermPaidAt = 2089 Late Pay		19267320	(\$1.00)
TermPaidAt = 2089 Late Pay		19267322	(\$2.00)
TermPaidAt = 2089		19267153	(\$0.50)
TermPaidAt = 2089		19267155	(\$1.00)
TermPaidAt = 2089 Late Pay		19267269	(\$1.00)
TermPaidAt = 2089 Late Pay		19267268	(\$55.50)
TermPaidAt = 2089		19267698	(\$41.00)
TermPaidAt = 2089 Late Pay		19267267	(\$0.13)
TermPaidAt = 2089 Late Pay		19267458	(\$1.00)
TermPaidAt = 2089		19267001	(\$60.00)
TermPaidAt = 2089		19267002	(\$0.50)
TermPaidAt = 2089 Late Pay		19264621	(\$6.50)
TermPaidAt = 2089 Late Pay		19264622	(\$7.50)
TermPaidAt = 2089		19265059	(\$2.60)
TermPaidAt = 2089		19266963	(\$9.75)
TermPaidAt = 2087		19266905	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19266984	(\$10.40)
TermPaidAt = 2089		19266990	(\$2.50)
TermPaidAt = 2089		19266991	(\$0.50)
TermPaidAt = 2089		19267000	(\$1,099.00)
TermPaidAt = 2089		19266671	(\$35.00)
TermPaidAt = 2089 Late Pay		19266707	(\$0.50)
TermPaidAt = 2089 Late Pay		19266702	(\$62.00)
TermPaidAt = 2087		19266870	(\$9.00)
TermPaidAt = 2087		19266873	(\$0.05)
TermPaidAt = 2089 Late Pay		19265288	(\$24.88)
TermPaidAt = 2089 Late Pay		19265286	(\$3.00)
TermPaidAt = 2089 Late Pay		19265285	(\$1.50)
TermPaidAt = 2089		19266627	(\$57.00)
TermPaidAt = 2089 Late Pay		19264378	(\$2.00)
TermPaidAt = 2089		19264328	(\$69.79)
TermPaidAt = 2089		19264332	(\$6.60)
TermPaidAt = 2089		19264334	(\$71.00)
TermPaidAt = 2089		19264336	(\$4.50)
TermPaidAt = 2089		19264338	(\$5.00)
TermPaidAt = 2089		19264340	(\$4.75)
TermPaidAt = 2089		19264341	(\$12.95)
TermPaidAt = 2089 Late Pay		19227454	(\$1.00)
TermPaidAt = 2089		19263469	(\$74.70)
TermPaidAt = 2089		19266617	(\$1.00)
TermPaidAt = 2089		19266571	(\$32.50)
Totals For Terminal:	2086		(\$2,349.33)

2087

TermPaidAt = 2089		19264349	(\$10.40)
TermPaidAt = 2086 Late Pay		19264985	(\$2.00)
TermPaidAt = 2086 Late Pay		19264982	(\$3.75)
TermPaidAt = 2058		19255866	(\$6.80)
TermPaidAt = 2058		19255867	(\$6.90)
TermPaidAt = 2089		19266992	(\$2.50)
TermPaidAt = 2089		19266988	(\$0.50)
TermPaidAt = 2089		19266919	(\$70.75)
TermPaidAt = 2089		19266921	(\$0.20)
TermPaidAt = 2089		19266941	(\$1.90)
TermPaidAt = 2089		19267308	(\$10.50)
TermPaidAt = 2089		19267304	(\$30.90)
TermPaidAt = 2089		19267306	(\$1.00)
TermPaidAt = 2058		19265937	(\$2.00)
TermPaidAt = 2058		19265938	(\$1.00)
TermPaidAt = 2058		19265752	(\$6.80)
TermPaidAt = 2089		19268436	(\$1.90)
TermPaidAt = 2086		19268267	(\$1.00)
TermPaidAt = 2086		19268265	(\$0.50)

Totals For Terminal:

2087

(\$161.30)

2089

TermPaidAt = 2087		19268083	(\$0.80)
TermPaidAt = 2044		19268139	(\$1.00)
TermPaidAt = 2086 Late Pay		19268057	(\$0.60)
TermPaidAt = 2086 Late Pay		19268056	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19268054	(\$6.75)
TermPaidAt = 2044		19268144	(\$652.00)
TermPaidAt = 2044		19268142	(\$55.50)
TermPaidAt = 2086		19268040	(\$0.50)
TermPaidAt = 2086		19268043	(\$57.00)
TermPaidAt = 2086		19268044	(\$0.25)
TermPaidAt = 2086		19268045	(\$3.00)
TermPaidAt = 2086		19268048	(\$1.00)
TermPaidAt = 2086		19268049	(\$13.00)
TermPaidAt = 2086		19268187	(\$8.25)
TermPaidAt = 2086		19268189	(\$0.25)
TermPaidAt = 2086		19268190	(\$0.26)
TermPaidAt = 2086		19267912	(\$1.00)
TermPaidAt = 2086		19267914	(\$3.00)
TermPaidAt = 2086		19267850	(\$0.50)
TermPaidAt = 2086		19267879	(\$8.00)
TermPaidAt = 2031		19266397	(\$1.50)
TermPaidAt = 2031		19266399	(\$2.60)
TermPaidAt = 2086 Late Pay		19267942	(\$13.00)
TermPaidAt = 2086 Late Pay		19267943	(\$0.50)
TermPaidAt = 2086 Late Pay		19267660	(\$0.50)
TermPaidAt = 2086		19267608	(\$23.00)
TermPaidAt = 2086 Late Pay		19267475	(\$4.00)
TermPaidAt = 2086 Late Pay		19252165	(\$0.50)
TermPaidAt = 2086		19267302	(\$0.50)
TermPaidAt = 2086		19267305	(\$1.00)
TermPaidAt = 2086		19267307	(\$56.00)
TermPaidAt = 2093 Late Pay		19222210	(\$1.00)
TermPaidAt = 2086 Late Pay		19267551	(\$55.00)
TermPaidAt = 2086 Late Pay		19267552	(\$0.50)
TermPaidAt = 2086 Late Pay		19267559	(\$0.50)
TermPaidAt = 2086 Late Pay		19267560	(\$0.50)
TermPaidAt = 2104 Late Pay		19266486	(\$13.50)
TermPaidAt = 2104 Late Pay		19266487	(\$13.50)
TermPaidAt = 2104 Late Pay		19266410	(\$22.00)
TermPaidAt = 2104 Late Pay		19266409	(\$23.00)
TermPaidAt = 2086		19268064	(\$55.00)
TermPaidAt = 2086		19268065	(\$1.00)
TermPaidAt = 2086		19268070	(\$2.00)
TermPaidAt = 2086		19268067	(\$203.00)
TermPaidAt = 2086		19268047	(\$10.00)
TermPaidAt = 2086		19268179	(\$0.25)
TermPaidAt = 2086 Late Pay		19268126	(\$13.00)
TermPaidAt = 2086		19268313	(\$0.50)
TermPaidAt = 2087		19268337	(\$1.15)
TermPaidAt = 2087		19268343	(\$10.65)
TermPaidAt = 2086		19267314	(\$2.00)
TermPaidAt = 2069		19250808	(\$4.00)
TermPaidAt = 2086		19267227	(\$1.00)
TermPaidAt = 2086		19267222	(\$0.50)
TermPaidAt = 2087		19267189	(\$1.10)
TermPaidAt = 2087		19267188	(\$0.50)
TermPaidAt = 2087		19267187	(\$3.25)
TermPaidAt = 2086		19267232	(\$14.50)
TermPaidAt = 2086		19267230	(\$9.00)
TermPaidAt = 2086		19267177	(\$4.00)
TermPaidAt = 2086		19267178	(\$4.50)
TermPaidAt = 2086		19267182	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19267181	(\$56.00)
TermPaidAt = 2031		19266149	(\$12.40)
TermPaidAt = 2086		19267251	(\$10.40)
TermPaidAt = 2086		19267256	(\$2.50)
TermPaidAt = 2086		19239884	(\$6.75)
TermPaidAt = 2086		19239885	(\$2.00)
TermPaidAt = 2086		19267050	(\$0.50)
TermPaidAt = 2087		19267094	(\$12.80)
TermPaidAt = 2087		19267097	(\$2.00)
TermPaidAt = 2087		19267098	(\$1.00)
TermPaidAt = 2086		19267030	(\$1.00)
TermPaidAt = 2086		19267032	(\$3.00)
TermPaidAt = 2086		19267033	(\$55.00)
TermPaidAt = 2086		19267034	(\$1.50)
TermPaidAt = 2087		19267263	(\$0.50)
TermPaidAt = 2086		19266837	(\$2.00)
TermPaidAt = 2086		19266838	(\$3.50)
TermPaidAt = 2086		19266815	(\$1.00)
TermPaidAt = 2087		19266995	(\$1.14)
TermPaidAt = 2087		19266994	(\$0.60)
TermPaidAt = 2087		19266998	(\$0.65)
TermPaidAt = 2087		19266997	(\$11.50)
TermPaidAt = 2086 Late Pay		19266830	(\$1.00)
TermPaidAt = 2086		19239883	(\$4.00)
TermPaidAt = 2086 Late Pay		19261209	(\$10.40)
TermPaidAt = 2086		19266854	(\$1.50)
TermPaidAt = 2086 Late Pay		19264544	(\$9.41)
TermPaidAt = 2086 Late Pay		19264547	(\$4.50)
TermPaidAt = 2086 Late Pay		19264545	(\$8.50)
TermPaidAt = 2086 Late Pay		19264550	(\$94.25)
TermPaidAt = 2086		19266760	(\$3.75)
TermPaidAt = 2086 Late Pay		19261200	(\$4.00)
TermPaidAt = 2086 Late Pay		19261229	(\$0.50)
TermPaidAt = 2086		19266726	(\$39.01)
TermPaidAt = 2087 Late Pay		19266267	(\$2.00)
TermPaidAt = 2044		19266396	(\$1.00)
TermPaidAt = 2044		19266394	(\$10.00)
TermPaidAt = 2087 Late Pay		19266268	(\$2.00)
TermPaidAt = 2087 Late Pay		19266501	(\$2.00)
TermPaidAt = 2086		19266520	(\$32.50)
TermPaidAt = 2087 Late Pay		19266322	(\$2.00)
TermPaidAt = 2044 Late Pay		19265914	(\$0.75)
TermPaidAt = 2044 Late Pay		19265907	(\$2.50)
TermPaidAt = 2044 Late Pay		19265909	(\$4.00)
TermPaidAt = 2044 Late Pay		19265911	(\$2.20)
TermPaidAt = 2044 Late Pay		19265915	(\$0.60)
TermPaidAt = 2044 Late Pay		19265912	(\$24.50)
Totals For Terminal:	2089		(\$1,846.52)
2093			
TermPaidAt = 2089		19233689	(\$6.75)
TermPaidAt = 2089		19233690	(\$6.75)
Totals For Terminal:	2093		(\$13.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2104</u>			
	TermPaidAt = 2069 Late Pay	19264726	(\$12.50)
	TermPaidAt = 2069 Late Pay	19264729	(\$22.50)
	TermPaidAt = 2069 Late Pay	19264725	(\$4.00)
	TermPaidAt = 2060 Late Pay	19265061	(\$1.25)
	TermPaidAt = 2060 Late Pay	19265060	(\$0.75)
	TermPaidAt = 2089 Late Pay	19264852	(\$2.00)
	TermPaidAt = 2089 Late Pay	19264854	(\$76.00)
	TermPaidAt = 2089 Late Pay	19264833	(\$13.50)
	TermPaidAt = 2089 Late Pay	19264851	(\$13.50)
	TermPaidAt = 2089	19264294	(\$277.25)
	TermPaidAt = 2089	19264832	(\$16.75)
Totals For Terminal:	2104		<u>(\$440.00)</u>