

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19267878	(\$12.40)
	TermPaidAt = 2089	19268456	(\$621.70)
	TermPaidAt = 2086	19268088	(\$0.25)
	TermPaidAt = 2086	19268089	(\$2.60)
	TermPaidAt = 2070 Late Pay	19261821	(\$2.25)
Totals For Terminal:	2031		(\$639.20)
<u>2044</u>			
	TermPaidAt = 2058 Late Pay	19269034	(\$0.50)
	TermPaidAt = 2093	19250004	(\$4.75)
	TermPaidAt = 2058 Late Pay	19269035	(\$0.52)
	TermPaidAt = 2058 Late Pay	19269032	(\$3.25)
	TermPaidAt = 2058 Late Pay	19268999	(\$6.80)
	TermPaidAt = 2058 Late Pay	19268998	(\$2.00)
	TermPaidAt = 2069 Late Pay	19267848	(\$2.00)
	TermPaidAt = 2069 Late Pay	19268007	(\$3.20)
	TermPaidAt = 2069	19267847	(\$54.88)
Totals For Terminal:	2044		(\$77.90)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19267813	(\$0.50)
	TermPaidAt = 2054 Late Pay	19266772	(\$2.00)
	TermPaidAt = 2054 Late Pay	19266773	(\$27.50)
	TermPaidAt = 2054 Late Pay	19267903	(\$2.00)
	TermPaidAt = 2068 Late Pay	19266041	(\$26.00)
	TermPaidAt = 2068 Late Pay	19266065	(\$13.00)
	TermPaidAt = 2068 Late Pay	19266049	(\$1.00)
Totals For Terminal:	2052		(\$72.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19270975	(\$0.25)
	TermPaidAt = 2069 Late Pay	19270977	(\$0.75)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2044 Late Pay	19269681	(\$0.78)
	TermPaidAt = 2087	19268693	(\$5.30)
	TermPaidAt = 2087	19268692	(\$0.50)
	TermPaidAt = 2070 Late Pay	19269954	(\$2.00)
	TermPaidAt = 2070 Late Pay	19269951	(\$0.50)
Totals For Terminal:	2058		(\$9.08)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19267786	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$2.00)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19267867	(\$0.25)
	TermPaidAt = 2031 Late Pay	19267769	(\$1.00)
	TermPaidAt = 2052 Late Pay	19268160	(\$0.25)
	TermPaidAt = 2031 Late Pay	19267770	(\$0.50)
	TermPaidAt = 2031 Late Pay	19267771	(\$0.50)
	TermPaidAt = 2031 Late Pay	19267772	(\$13.00)
Totals For Terminal:	2067		(\$15.50)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19270866	(\$13.84)
	TermPaidAt = 2076 Late Pay	19255869	(\$6.88)
	TermPaidAt = 2044 Late Pay	19268831	(\$1.50)
	TermPaidAt = 2044 Late Pay	19268832	(\$10.75)
Totals For Terminal:	2069		(\$32.97)
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	19270472	(\$7.50)
Totals For Terminal:	2070		(\$7.50)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19270650	(\$0.60)
	TermPaidAt = 2044 Late Pay	19266287	(\$166.40)
Totals For Terminal:	2076		(\$167.00)
<u>2086</u>			
	TermPaidAt = 2044 Late Pay	19266848	(\$10.40)
	TermPaidAt = 2089	19252571	(\$2.00)
	TermPaidAt = 2089	19252572	(\$2.00)
	TermPaidAt = 2089	19252570	(\$117.00)
	TermPaidAt = 2058 Late Pay	19248883	(\$0.50)
	TermPaidAt = 2087	19270607	(\$55.50)
	TermPaidAt = 2054	19267114	(\$46.00)
	TermPaidAt = 2087 Late Pay	19270363	(\$0.50)
	TermPaidAt = 2087	19270476	(\$2.00)
	TermPaidAt = 2089	19270315	(\$7.75)
	TermPaidAt = 2089	19270312	(\$3.25)
	TermPaidAt = 2089	19270313	(\$3.75)
	TermPaidAt = 2089	19270150	(\$113.00)
	TermPaidAt = 2089	19270151	(\$0.50)
	TermPaidAt = 2089	19270152	(\$0.50)
	TermPaidAt = 2089	19270153	(\$7.00)
	TermPaidAt = 2087	19269825	(\$17.55)
	TermPaidAt = 2089	19270904	(\$152.00)
	TermPaidAt = 2089	19270905	(\$1.00)
	TermPaidAt = 2089	19269477	(\$2.60)
	TermPaidAt = 2089	19269985	(\$26.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19269868	(\$7.00)
TermPaidAt = 2089		19269833	(\$5.25)
TermPaidAt = 2089		19269781	(\$0.50)
TermPaidAt = 2089		19269541	(\$0.25)
TermPaidAt = 2089		19269563	(\$85.50)
TermPaidAt = 2089		19269668	(\$5.30)
TermPaidAt = 2089		19269667	(\$1,109.60)
TermPaidAt = 2089		19269665	(\$0.25)
TermPaidAt = 2058 Late Pay		19221388	(\$1.00)
TermPaidAt = 2089		19269365	(\$5.25)
TermPaidAt = 2089		19269367	(\$1,099.00)
TermPaidAt = 2089		19269364	(\$7.00)
TermPaidAt = 2089		19269548	(\$3.75)
TermPaidAt = 2087 Late Pay		19269247	(\$0.25)
TermPaidAt = 2087 Late Pay		19269246	(\$7.25)
TermPaidAt = 2087 Late Pay		19269245	(\$5.25)
TermPaidAt = 2089 Late Pay		19264573	(\$1.17)
TermPaidAt = 2089 Late Pay		19264572	(\$31.84)
TermPaidAt = 2089 Late Pay		19264401	(\$18.25)
TermPaidAt = 2089 Late Pay		19264407	(\$2.25)
TermPaidAt = 2087		19269072	(\$2.00)
TermPaidAt = 2087		19269071	(\$2.50)
TermPaidAt = 2089 Late Pay		19268124	(\$0.50)
Totals For Terminal:	2086		(\$2,971.71)

2087

TermPaidAt = 2089		19252301	(\$1.50)
TermPaidAt = 2089 Late Pay		19252086	(\$10.40)
TermPaidAt = 2089 Late Pay		19252293	(\$1.00)
TermPaidAt = 2089 Late Pay		19252294	(\$1.00)
TermPaidAt = 2089 Late Pay		19252295	(\$0.50)
TermPaidAt = 2086 Late Pay		19268465	(\$56.00)
TermPaidAt = 2086 Late Pay		19268394	(\$0.55)
TermPaidAt = 2089		19269776	(\$0.13)
TermPaidAt = 2089		19269774	(\$12.25)
TermPaidAt = 2089		19269773	(\$0.40)
TermPaidAt = 2086		19269330	(\$1.20)
TermPaidAt = 2086		19269329	(\$55.50)
TermPaidAt = 2089 Late Pay		19267689	(\$0.50)
TermPaidAt = 2089 Late Pay		19267687	(\$0.50)
TermPaidAt = 2070 Late Pay		19220900	(\$1.50)
TermPaidAt = 2070 Late Pay		19220897	(\$0.25)

Totals For Terminal:

2087

(\$143.18)

2089

TermPaidAt = 2086		19270453	(\$0.50)
TermPaidAt = 2086		19270454	(\$0.50)
TermPaidAt = 2086		19270455	(\$4.50)
TermPaidAt = 2086		19270457	(\$0.50)
TermPaidAt = 2086		19270459	(\$12.00)
TermPaidAt = 2086		19270462	(\$14.00)
TermPaidAt = 2086		19270464	(\$1.00)
TermPaidAt = 2058 Late Pay		19269357	(\$3.00)
TermPaidAt = 2058 Late Pay		19269358	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058 Late Pay		19269360	(\$1.44)
TermPaidAt = 2086		19252666	(\$1.25)
TermPaidAt = 2086		19252664	(\$0.50)
TermPaidAt = 2086		19252665	(\$1.50)
TermPaidAt = 2086		19252667	(\$2.75)
TermPaidAt = 2086		19252926	(\$26.00)
TermPaidAt = 2086		19252925	(\$3.00)
TermPaidAt = 2086		19270386	(\$0.25)
TermPaidAt = 2086		19270377	(\$5.25)
TermPaidAt = 2087		19270121	(\$55.00)
TermPaidAt = 2086		19270260	(\$3.75)
TermPaidAt = 2086		19270262	(\$5.25)
TermPaidAt = 2104		19266414	(\$6.25)
TermPaidAt = 2104		19266413	(\$7.25)
TermPaidAt = 2087		19270117	(\$0.50)
TermPaidAt = 2087		19270118	(\$55.50)
TermPaidAt = 2087		19270120	(\$0.50)
TermPaidAt = 2086		19252663	(\$2.00)
TermPaidAt = 2087		19269917	(\$4.20)
TermPaidAt = 2087		19269916	(\$0.10)
TermPaidAt = 2087		19269912	(\$0.13)
TermPaidAt = 2086 Late Pay		19269749	(\$8.50)
TermPaidAt = 2086 Late Pay		19269746	(\$7.50)
TermPaidAt = 2086 Late Pay		19269744	(\$10.75)
TermPaidAt = 2086 Late Pay		19269685	(\$2.00)
TermPaidAt = 2086		19269816	(\$5.30)
TermPaidAt = 2086		19269817	(\$0.50)
TermPaidAt = 2086		19269768	(\$3.75)
TermPaidAt = 2086		19269802	(\$7.75)
TermPaidAt = 2086		19269771	(\$5.25)
TermPaidAt = 2086		19269770	(\$0.25)
TermPaidAt = 2086		19269001	(\$34.39)
TermPaidAt = 2086		19269002	(\$4.00)
TermPaidAt = 2086		19269003	(\$8.50)
TermPaidAt = 2086		19269873	(\$7.75)
TermPaidAt = 2086		19269809	(\$27.75)
TermPaidAt = 2086		19269815	(\$0.25)
TermPaidAt = 2086		19269629	(\$555.05)
TermPaidAt = 2086		19269008	(\$29.00)
TermPaidAt = 2086		19269004	(\$6.40)
TermPaidAt = 2086		19269005	(\$5.65)
TermPaidAt = 2086		19269006	(\$10.70)
TermPaidAt = 2086		19269007	(\$4.00)
TermPaidAt = 2058		19221483	(\$2.00)
TermPaidAt = 2086		19269575	(\$0.50)
TermPaidAt = 2087		19269551	(\$7.40)
TermPaidAt = 2086		19269264	(\$2.50)
TermPaidAt = 2086		19269265	(\$6.30)
TermPaidAt = 2086		19269266	(\$10.40)
TermPaidAt = 2086		19266420	(\$41.85)
TermPaidAt = 2086		19266421	(\$5.60)
TermPaidAt = 2086		19266424	(\$5.75)
TermPaidAt = 2086		19266425	(\$40.50)
TermPaidAt = 2086		19266426	(\$39.10)
TermPaidAt = 2087		19269025	(\$0.25)
TermPaidAt = 2087		19269023	(\$1.00)
TermPaidAt = 2086 Late Pay		19251636	(\$6.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u><u>(\$1,135.81)</u></u>
<u>2093</u>			
	TermPaidAt = 2085 Late Pay	19271399	(\$0.25)
Totals For Terminal:	2093		<u><u>(\$0.25)</u></u>
<u>2104</u>			
	TermPaidAt = 2068 Late Pay	19229503	(\$13.00)
Totals For Terminal:	2104		<u><u>(\$13.00)</u></u>