

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2067 Late Pay	19270700	(\$0.25)
	TermPaidAt = 2067 Late Pay	19270875	(\$2.00)
	TermPaidAt = 2067 Late Pay	19270876	(\$13.00)
	TermPaidAt = 2067 Late Pay	19270877	(\$0.50)
	TermPaidAt = 2067 Late Pay	19270878	(\$1.00)
	TermPaidAt = 2044 Late Pay	19219606	(\$1.50)
	TermPaidAt = 2044 Late Pay	19219604	(\$0.50)
	TermPaidAt = 2044 Late Pay	19219603	(\$0.25)
	TermPaidAt = 2044 Late Pay	19219610	(\$57.00)
	TermPaidAt = 2044 Late Pay	19219607	(\$0.75)
Totals For Terminal:	2031		(\$76.75)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19275028	(\$4.00)
	TermPaidAt = 2089 Late Pay	19267479	(\$10.40)
	TermPaidAt = 2089 Late Pay	19267503	(\$1.00)
	TermPaidAt = 2076	19273902	(\$3.75)
	TermPaidAt = 2089 Late Pay	19273661	(\$0.50)
	TermPaidAt = 2089 Late Pay	19273662	(\$6.50)
	TermPaidAt = 2089 Late Pay	19273663	(\$4.25)
	TermPaidAt = 2070	19274070	(\$6.75)
	TermPaidAt = 2070	19274069	(\$6.75)
Totals For Terminal:	2044		(\$43.90)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	19273278	(\$2.45)
	TermPaidAt = 2070 Late Pay	19273279	(\$13.15)
	TermPaidAt = 2070 Late Pay	19273280	(\$5.20)
	TermPaidAt = 2070 Late Pay	19272845	(\$0.40)
	TermPaidAt = 2060 Late Pay	19274326	(\$2.80)
	TermPaidAt = 2060 Late Pay	19274328	(\$0.50)
Totals For Terminal:	2052		(\$24.50)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19268995	(\$2.00)
Totals For Terminal:	2054		(\$2.00)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19270925	(\$0.25)
	TermPaidAt = 2089 Late Pay	19273179	(\$1.50)
	TermPaidAt = 2089 Late Pay	19273182	(\$1.50)
	TermPaidAt = 2089 Late Pay	19273183	(\$2.00)
Totals For Terminal:	2058		(\$5.25)
<u>2060</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	19272615	(\$8.00)
	TermPaidAt = 2052 Late Pay	19272616	(\$0.50)
	TermPaidAt = 2052 Late Pay	19272614	(\$0.50)
Totals For Terminal:	2060		(\$9.00)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19267697	(\$0.50)
	TermPaidAt = 2069 Late Pay	19267699	(\$2.00)
	TermPaidAt = 2069 Late Pay	19267701	(\$2.00)
Totals For Terminal:	2068		(\$4.50)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19272841	(\$80.00)
	TermPaidAt = 2076 Late Pay	19272839	(\$15.48)
	TermPaidAt = 2044 Late Pay	19272998	(\$2.00)
Totals For Terminal:	2069		(\$97.48)
<u>2076</u>			
	TermPaidAt = 2069	19246114	(\$4.00)
	TermPaidAt = 2069	19246128	(\$14.30)
	TermPaidAt = 2069 Late Pay	19246074	(\$1.50)
	TermPaidAt = 2069	19246061	(\$0.50)
	TermPaidAt = 2069 Late Pay	19246075	(\$4.50)
	TermPaidAt = 2069 Late Pay	19246109	(\$2.40)
	TermPaidAt = 2069	19246069	(\$4.80)
	TermPaidAt = 2069	19246105	(\$1.00)
	TermPaidAt = 2069	19246067	(\$0.50)
	TermPaidAt = 2069	19246106	(\$1.00)
	TermPaidAt = 2069 Late Pay	19246065	(\$1.20)
	TermPaidAt = 2069	19246063	(\$1.50)
	TermPaidAt = 2069	19246117	(\$44.00)
	TermPaidAt = 2044	19242241	(\$1.75)
	TermPaidAt = 2044 Late Pay	19271665	(\$7.68)
Totals For Terminal:	2076		(\$90.63)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19270677	(\$3.00)
	TermPaidAt = 2089 Late Pay	19270679	(\$26.00)
	TermPaidAt = 2089 Late Pay	19270675	(\$0.50)
	TermPaidAt = 2089 Late Pay	19270676	(\$13.00)
	TermPaidAt = 2089 Late Pay	19270673	(\$1.00)
	TermPaidAt = 2089 Late Pay	19270674	(\$0.25)
	TermPaidAt = 2089 Late Pay	19270672	(\$0.50)
	TermPaidAt = 2089 Late Pay	19274597	(\$12.80)
	TermPaidAt = 2089 Late Pay	19274682	(\$1.00)
	TermPaidAt = 2089	19274822	(\$37.21)
	TermPaidAt = 2089 Late Pay	19274683	(\$7.20)
	TermPaidAt = 2089 Late Pay	19274681	(\$16.00)
	TermPaidAt = 2089	19274673	(\$12.20)
	TermPaidAt = 2089	19274675	(\$61.55)
	TermPaidAt = 2089 Late Pay	19272703	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19269085	(\$254.10)
	TermPaidAt = 2089 Late Pay	19268231	(\$0.50)
	TermPaidAt = 2089 Late Pay	19268230	(\$0.50)
	TermPaidAt = 2089	19275072	(\$0.50)
	TermPaidAt = 2089	19275068	(\$2.50)
	TermPaidAt = 2089	19275095	(\$1.50)
	TermPaidAt = 2089	19275042	(\$5.50)
	TermPaidAt = 2089 Late Pay	19274886	(\$8.80)
	TermPaidAt = 2089 Late Pay	19274888	(\$1.50)
	TermPaidAt = 2089 Late Pay	19274890	(\$3.50)
	TermPaidAt = 2089 Late Pay	19274894	(\$26.00)
	TermPaidAt = 2089 Late Pay	19274895	(\$13.00)
	TermPaidAt = 2089 Late Pay	19274896	(\$39.00)
	TermPaidAt = 2044 Late Pay	19275040	(\$3.25)
	TermPaidAt = 2044 Late Pay	19275038	(\$10.75)
	TermPaidAt = 2044 Late Pay	19275039	(\$0.50)
Totals For Terminal:	2086		(\$563.86)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19273087	(\$0.50)
Totals For Terminal:	2087		(\$0.50)
<u>2089</u>			
	TermPaidAt = 2086	19255958	(\$0.50)
	TermPaidAt = 2086 Late Pay	19274566	(\$14.00)
	TermPaidAt = 2086	19274666	(\$20.00)
	TermPaidAt = 2086	19274667	(\$9.00)
	TermPaidAt = 2086	19274668	(\$0.50)
	TermPaidAt = 2086	19274671	(\$13.00)
	TermPaidAt = 2086	19268387	(\$9.75)
	TermPaidAt = 2086 Late Pay	19268386	(\$27.71)
	TermPaidAt = 2086 Late Pay	19274464	(\$3.25)
	TermPaidAt = 2086 Late Pay	19274463	(\$3.25)
	TermPaidAt = 2086 Late Pay	19274465	(\$55.00)
	TermPaidAt = 2086	19274730	(\$0.50)
	TermPaidAt = 2085	19272111	(\$0.20)
	TermPaidAt = 2085	19272113	(\$0.20)
	TermPaidAt = 2085	19272114	(\$5.40)
	TermPaidAt = 2085	19272112	(\$23.20)
	TermPaidAt = 2087	19274067	(\$1.00)
	TermPaidAt = 2087	19274066	(\$1.00)
	TermPaidAt = 2044 Late Pay	19272417	(\$1.00)
	TermPaidAt = 2044 Late Pay	19272415	(\$8.50)
	TermPaidAt = 2087	19273822	(\$1.10)
	TermPaidAt = 2087 Late Pay	19275298	(\$0.50)
	TermPaidAt = 2087 Late Pay	19275299	(\$0.50)
Totals For Terminal:	2089		(\$199.06)