

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19698854	(\$2.60)
	TermPaidAt = 2089	19697741	(\$4.50)
	TermPaidAt = 2076 Late Pay	19692508	(\$15.60)
Totals For Terminal:	2031		(\$22.70)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19694856	(\$11.90)
	TermPaidAt = 2076 Late Pay	19699831	(\$8.10)
	TermPaidAt = 2089 Late Pay	19700109	(\$7.50)
	TermPaidAt = 2089 Late Pay	19700085	(\$3.25)
	TermPaidAt = 2089 Late Pay	19700087	(\$0.50)
	TermPaidAt = 2089 Late Pay	19700086	(\$3.25)
	TermPaidAt = 2076 Late Pay	19700099	(\$2.50)
	TermPaidAt = 2076 Late Pay	19697719	(\$1.25)
	TermPaidAt = 2076	19690098	(\$2.75)
Totals For Terminal:	2044		(\$41.00)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19698718	(\$1.00)
	TermPaidAt = 2067 Late Pay	19698719	(\$6.80)
	TermPaidAt = 2068	19679371	(\$1.50)
	TermPaidAt = 2068	19679428	(\$1.00)
	TermPaidAt = 2068	19678985	(\$1.50)
Totals For Terminal:	2052		(\$11.80)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	19697558	(\$2.00)
	TermPaidAt = 2104 Late Pay	19697557	(\$4.00)
Totals For Terminal:	2058		(\$6.00)
<u>2067</u>			
	TermPaidAt = 2052	19700489	(\$1.00)
	TermPaidAt = 2052	19700491	(\$0.40)
	TermPaidAt = 2089 Late Pay	19697516	(\$2.00)
	TermPaidAt = 2089 Late Pay	19697518	(\$1.00)
	TermPaidAt = 2089 Late Pay	19697521	(\$1.00)
	TermPaidAt = 2089 Late Pay	19697415	(\$1.00)
	TermPaidAt = 2089 Late Pay	19697416	(\$2.00)
	TermPaidAt = 2089 Late Pay	19697418	(\$1.00)
	TermPaidAt = 2089 Late Pay	19697419	(\$20.00)
Totals For Terminal:	2067		(\$29.40)
<u>2068</u>			
	TermPaidAt = 2089	19701116	(\$1,499.00)

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Totals For Terminal:	2068		<u>(\$1,499.00)</u>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19699615	(\$0.25)
	TermPaidAt = 2054 Late Pay	19699616	(\$1.25)
Totals For Terminal:	2069		<u>(\$1.50)</u>
<u>2076</u>			
	TermPaidAt = 2058	19700055	(\$16.52)
	TermPaidAt = 2044 Late Pay	19698162	(\$215.37)
	TermPaidAt = 2089	19698350	(\$20.80)
	TermPaidAt = 2089	19698349	(\$7.50)
	TermPaidAt = 2089	19698351	(\$84.00)
Totals For Terminal:	2076		<u>(\$344.19)</u>
<u>2085</u>			
	TermPaidAt = 2089	19699721	(\$555.90)
	TermPaidAt = 2093 Late Pay	19701068	(\$7.50)
Totals For Terminal:	2085		<u>(\$563.40)</u>
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19700925	(\$2.50)
	TermPaidAt = 2089 Late Pay	19701414	(\$0.10)
	TermPaidAt = 2089	19701340	(\$24.00)
	TermPaidAt = 2089 Late Pay	19701416	(\$0.30)
	TermPaidAt = 2089 Late Pay	19701415	(\$17.50)
	TermPaidAt = 2089	19701353	(\$0.50)
	TermPaidAt = 2089 Late Pay	19701462	(\$48.00)
	TermPaidAt = 2089 Late Pay	19701361	(\$0.50)
	TermPaidAt = 2089 Late Pay	19701362	(\$1.00)
	TermPaidAt = 2089	19701158	(\$2.00)
	TermPaidAt = 2089 Late Pay	19701356	(\$52.00)
	TermPaidAt = 2089	19701391	(\$520.00)
	TermPaidAt = 2089	19701394	(\$1.00)
	TermPaidAt = 2089	19701395	(\$2.00)
	TermPaidAt = 2089 Late Pay	19701397	(\$2.00)
	TermPaidAt = 2089 Late Pay	19701390	(\$2.00)
	TermPaidAt = 2089 Late Pay	19701470	(\$0.25)
	TermPaidAt = 2089	19701354	(\$3.50)
	TermPaidAt = 2089	19701434	(\$3.00)
	TermPaidAt = 2089 Late Pay	19683964	(\$0.25)
	TermPaidAt = 2089 Late Pay	19698822	(\$2.00)
	TermPaidAt = 2089 Late Pay	19699135	(\$99.74)
	TermPaidAt = 2089	19698364	(\$6.75)
	TermPaidAt = 2089	19698367	(\$1.00)
	TermPaidAt = 2089	19698372	(\$0.50)
	TermPaidAt = 2089	19698374	(\$0.50)
	TermPaidAt = 2089	19698380	(\$0.50)
	TermPaidAt = 2089	19698384	(\$0.50)
	TermPaidAt = 2089	19700665	(\$0.25)
	TermPaidAt = 2089	19700667	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19700689	(\$120.00)
	TermPaidAt = 2058 Late Pay	19686739	(\$0.50)
	TermPaidAt = 2058 Late Pay	19686740	(\$0.25)
	TermPaidAt = 2089 Late Pay	19690428	(\$7.25)
	TermPaidAt = 2089 Late Pay	19690429	(\$1.50)
	TermPaidAt = 2089 Late Pay	19690431	(\$1.50)
	TermPaidAt = 2089	19701233	(\$12.00)
	TermPaidAt = 2089 Late Pay	19701169	(\$1.00)
	TermPaidAt = 2089	19700947	(\$1.50)
	TermPaidAt = 2089	19694299	(\$2.25)
	TermPaidAt = 2089 Late Pay	19701167	(\$41.60)
	TermPaidAt = 2089	19671018	(\$3.50)
	TermPaidAt = 2089 Late Pay	19701097	(\$0.25)
	TermPaidAt = 2089	19674448	(\$0.50)
	TermPaidAt = 2089	19686480	(\$1.00)
	TermPaidAt = 2089	19701357	(\$12.00)
	TermPaidAt = 2089	19701259	(\$0.25)
	TermPaidAt = 2089	19701243	(\$0.50)
	TermPaidAt = 2089	19701254	(\$0.50)
	TermPaidAt = 2089	19701253	(\$1.50)
	TermPaidAt = 2089	19701137	(\$13.00)
	TermPaidAt = 2089	19701135	(\$10.00)
	TermPaidAt = 2089	19701134	(\$7.00)
	TermPaidAt = 2089	19701292	(\$1.50)
	TermPaidAt = 2089	19701295	(\$8.10)
	TermPaidAt = 2089	19701297	(\$0.50)
Totals For Terminal:	2086		(\$1,043.84)
<u>2087</u>			
	TermPaidAt = 2089	19700120	(\$2.00)
	TermPaidAt = 2089	19700119	(\$1.00)
Totals For Terminal:	2087		(\$3.00)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19701248	(\$0.50)
	TermPaidAt = 2086	19701420	(\$1.00)
	TermPaidAt = 2086	19700298	(\$0.50)
	TermPaidAt = 2058	19701198	(\$220.40)
	TermPaidAt = 2058	19701199	(\$4.00)
	TermPaidAt = 2058	19701207	(\$244.88)
	TermPaidAt = 2086 Late Pay	19701379	(\$27.75)
	TermPaidAt = 2086	19701121	(\$0.50)
	TermPaidAt = 2086	19701117	(\$1.00)
	TermPaidAt = 2086	19701313	(\$1.00)
	TermPaidAt = 2044 Late Pay	19698882	(\$15.80)
	TermPaidAt = 2044 Late Pay	19698881	(\$4.00)
	TermPaidAt = 2076	19700076	(\$10.40)
	TermPaidAt = 2076	19700077	(\$59.50)
	TermPaidAt = 2076	19700079	(\$4.00)
	TermPaidAt = 2044 Late Pay	19700516	(\$7.50)
	TermPaidAt = 2044 Late Pay	19700515	(\$1.00)
	TermPaidAt = 2086	19700644	(\$20.00)
	TermPaidAt = 2086	19700643	(\$10.00)
	TermPaidAt = 2086	19700640	(\$10.00)

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TermPaidAt = 2087		19700573	(\$4.00)
TermPaidAt = 2087		19700575	(\$1.00)
TermPaidAt = 2086		19700645	(\$0.25)
TermPaidAt = 2087		19700668	(\$0.50)
TermPaidAt = 2087		19700669	(\$0.80)
TermPaidAt = 2087		19700671	(\$0.50)
TermPaidAt = 2087		19700672	(\$0.25)
TermPaidAt = 2087		19700593	(\$11.90)
TermPaidAt = 2086 Late Pay		19700734	(\$0.25)
TermPaidAt = 2086 Late Pay		19700733	(\$0.50)
TermPaidAt = 2086 Late Pay		19700597	(\$8.00)
TermPaidAt = 2086 Late Pay		19700596	(\$1,108.30)
TermPaidAt = 2086		19700802	(\$55.50)
TermPaidAt = 2086 Late Pay		19691040	(\$0.64)
TermPaidAt = 2086 Late Pay		19690753	(\$1.50)
TermPaidAt = 2086		19691029	(\$12.75)
TermPaidAt = 2086		19698929	(\$1.00)
TermPaidAt = 2086		19696002	(\$4.00)
TermPaidAt = 2086 Late Pay		19692535	(\$2.00)
TermPaidAt = 2086 Late Pay		19692536	(\$8.00)
TermPaidAt = 2086 Late Pay		19692538	(\$0.50)
TermPaidAt = 2086 Late Pay		19692537	(\$2.00)
TermPaidAt = 2086		19700777	(\$4.00)
TermPaidAt = 2086		19700778	(\$9.00)
TermPaidAt = 2086		19700779	(\$6.00)
TermPaidAt = 2086		19700781	(\$0.50)
TermPaidAt = 2086		19700783	(\$57.50)
TermPaidAt = 2086		19700869	(\$26.00)
TermPaidAt = 2086 Late Pay		19674728	(\$1.00)
TermPaidAt = 2086		19701165	(\$5.40)
TermPaidAt = 2086 Late Pay		19701090	(\$0.25)
TermPaidAt = 2086		19701168	(\$23.00)
TermPaidAt = 2086		19701099	(\$52.00)
TermPaidAt = 2086		19701146	(\$1.00)
TermPaidAt = 2086		19700955	(\$1.00)
TermPaidAt = 2086		19700956	(\$1.00)
TermPaidAt = 2086		19700958	(\$2.00)
TermPaidAt = 2086		19700959	(\$1.00)
TermPaidAt = 2086		19701140	(\$2.00)
TermPaidAt = 2086		19701142	(\$3.00)
TermPaidAt = 2086		19701366	(\$0.80)
TermPaidAt = 2086		19701367	(\$0.10)
TermPaidAt = 2086		19701368	(\$0.90)
TermPaidAt = 2087		19701109	(\$3.00)
TermPaidAt = 2086 Late Pay		19700982	(\$39.00)
TermPaidAt = 2086 Late Pay		19700985	(\$1.00)
TermPaidAt = 2086 Late Pay		19699154	(\$1.50)
TermPaidAt = 2086 Late Pay		19699155	(\$2.00)
TermPaidAt = 2086		19701086	(\$65.00)
TermPaidAt = 2086		19701095	(\$0.50)
TermPaidAt = 2086		19701083	(\$10.40)
TermPaidAt = 2086 Late Pay		19699667	(\$0.90)
TermPaidAt = 2086 Late Pay		19699654	(\$1.00)
TermPaidAt = 2086		19701279	(\$4.00)
TermPaidAt = 2087		19701267	(\$28.80)
TermPaidAt = 2086		19698926	(\$4.00)
TermPaidAt = 2086 Late Pay		19701151	(\$0.50)

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Totals For Terminal:	2089		<u>(\$2,226.92)</u>