

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060 Late Pay	5933290	(\$0.50)
	TermPaidAt = 2074 Late Pay	5930253	(\$3.75)
	TermPaidAt = 2074 Late Pay	5930254	(\$0.75)
	TermPaidAt = 2076 Late Pay	5935266	(\$1.25)
	TermPaidAt = 2058	5931580	(\$10.00)
Totals For Terminal:	2040		(\$16.25)
<u>2041</u>			
	TermPaidAt = 2070 Late Pay	5934284	(\$1.00)
	TermPaidAt = 2070 Late Pay	5934282	(\$2.60)
	TermPaidAt = 2052 Late Pay	5932764	(\$57.00)
	TermPaidAt = 2052	5932904	(\$0.50)
	TermPaidAt = 2052 Late Pay	5928374	(\$0.25)
	TermPaidAt = 2052	5932900	(\$0.50)
	TermPaidAt = 2052	5932892	(\$0.50)
	TermPaidAt = 2052	5932895	(\$1.00)
	TermPaidAt = 2052	5932898	(\$0.50)
	TermPaidAt = 2052	5932901	(\$0.50)
	TermPaidAt = 2044 Late Pay	5928801	(\$0.50)
	TermPaidAt = 2054 Late Pay	5931828	(\$15.70)
Totals For Terminal:	2041		(\$80.55)
<u>2044</u>			
	TermPaidAt = 2046 Late Pay	5931531	(\$0.25)
	TermPaidAt = 2046 Late Pay	5931532	(\$3.00)
	TermPaidAt = 2054	5931541	(\$0.50)
	TermPaidAt = 2046 Late Pay	5931530	(\$0.50)
	TermPaidAt = 2074 Late Pay	5932054	(\$3.79)
	TermPaidAt = 2074 Late Pay	5932056	(\$1.45)
	TermPaidAt = 2046 Late Pay	5929128	(\$0.50)
	TermPaidAt = 2054 Late Pay	5911273	(\$20.80)
Totals For Terminal:	2044		(\$30.79)
<u>2046</u>			
	TermPaidAt = 2054 Late Pay	5931719	(\$0.25)
	TermPaidAt = 2054 Late Pay	5931717	(\$0.75)
	TermPaidAt = 2054 Late Pay	5931722	(\$1.50)
Totals For Terminal:	2046		(\$2.50)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	5932863	(\$0.50)
	TermPaidAt = 2076 Late Pay	5933652	(\$0.27)
	TermPaidAt = 2076 Late Pay	5933651	(\$0.50)
	TermPaidAt = 2076	5933916	(\$3.12)
	TermPaidAt = 2076 Late Pay	5933656	(\$0.50)
	TermPaidAt = 2058 Late Pay	5930927	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2041 Late Pay	5928907	(\$0.50)
	TermPaidAt = 2041 Late Pay	5928904	(\$0.50)
Totals For Terminal:	2052		(\$6.39)
<u>2054</u>			
	TermPaidAt = 2046 Late Pay	5930301	(\$1.00)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2052 Late Pay	5931796	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	5930725	(\$6.08)
	TermPaidAt = 2076 Late Pay	5930728	(\$1.00)
	TermPaidAt = 2076 Late Pay	5930729	(\$0.50)
	TermPaidAt = 2076 Late Pay	5930730	(\$0.50)
	TermPaidAt = 2076 Late Pay	5930741	(\$3.12)
	TermPaidAt = 2076 Late Pay	5930740	(\$3.12)
	TermPaidAt = 2076 Late Pay	5930723	(\$0.50)
	TermPaidAt = 2076 Late Pay	5930748	(\$3.12)
	TermPaidAt = 2052 Late Pay	5933972	(\$3.75)
	TermPaidAt = 2052 Late Pay	5933974	(\$0.50)
	TermPaidAt = 2066 Late Pay	5931315	(\$1.76)
	TermPaidAt = 2066 Late Pay	5931317	(\$0.39)
	TermPaidAt = 2066 Late Pay	5931320	(\$0.39)
	TermPaidAt = 2066 Late Pay	5931322	(\$0.39)
Totals For Terminal:	2060		(\$25.12)
<u>2061</u>			
	TermPaidAt = 2040 Late Pay	5933394	(\$1.00)
	TermPaidAt = 2040 Late Pay	5933392	(\$1.00)
Totals For Terminal:	2061		(\$2.00)
<u>2066</u>			
	TermPaidAt = 2080 Late Pay	5930808	(\$0.25)
	TermPaidAt = 2080	5933588	(\$0.25)
	TermPaidAt = 2080	5933614	(\$0.50)
	TermPaidAt = 2080	5933321	(\$2.25)
	TermPaidAt = 2080	5933348	(\$0.25)
	TermPaidAt = 2080	5933341	(\$2.00)
	TermPaidAt = 2080	5933324	(\$2.50)
	TermPaidAt = 2080	5933248	(\$0.50)
	TermPaidAt = 2080	5932441	(\$65.00)
	TermPaidAt = 2080	5932387	(\$1.50)
	TermPaidAt = 2080	5932446	(\$3.75)
	TermPaidAt = 2080	5934585	(\$9.00)
	TermPaidAt = 2080 Late Pay	5933192	(\$2.00)
	TermPaidAt = 2080	5934220	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2080		5934479	(\$0.50)
TermPaidAt = 2080		5934586	(\$0.50)
TermPaidAt = 2080		5934498	(\$3.75)
TermPaidAt = 2080		5934504	(\$3.75)
TermPaidAt = 2080 Late Pay		5934154	(\$0.50)
TermPaidAt = 2080		5933891	(\$1.00)
TermPaidAt = 2080		5934440	(\$1.00)
TermPaidAt = 2080		5934199	(\$0.25)
TermPaidAt = 2080		5933778	(\$57.00)
TermPaidAt = 2080		5933762	(\$0.50)
TermPaidAt = 2080 Late Pay		5930804	(\$3.75)
TermPaidAt = 2080 Late Pay		5933302	(\$0.50)
TermPaidAt = 2080 Late Pay		5933351	(\$0.55)
TermPaidAt = 2080 Late Pay		5933350	(\$0.05)
TermPaidAt = 2080		5933756	(\$0.50)
TermPaidAt = 2080		5933775	(\$0.50)
TermPaidAt = 2080		5933765	(\$0.50)
TermPaidAt = 2080		5933780	(\$0.50)
TermPaidAt = 2080		5933822	(\$32.25)
TermPaidAt = 2080		5934130	(\$0.70)
TermPaidAt = 2080		5935202	(\$1.00)
TermPaidAt = 2080		5935129	(\$3.75)
TermPaidAt = 2080		5935122	(\$0.50)
TermPaidAt = 2080		5935172	(\$0.50)
TermPaidAt = 2080		5935064	(\$55.50)
TermPaidAt = 2080		5935066	(\$1.00)
TermPaidAt = 2080		5935124	(\$0.50)
TermPaidAt = 2080 Late Pay		5934048	(\$0.25)
TermPaidAt = 2080		5934714	(\$25.00)
TermPaidAt = 2080		5934944	(\$7.00)
TermPaidAt = 2046 Late Pay		5934830	(\$0.75)
TermPaidAt = 2080 Late Pay		5926010	(\$0.75)
TermPaidAt = 2080		5935097	(\$17.00)
TermPaidAt = 2080 Late Pay		5934675	(\$1.00)
TermPaidAt = 2080		5935659	(\$27.50)
TermPaidAt = 2080		5935668	(\$3.25)
TermPaidAt = 2080		5935016	(\$1.00)
TermPaidAt = 2080		5935138	(\$0.50)
TermPaidAt = 2080		5935136	(\$0.25)
TermPaidAt = 2080 Late Pay		5933981	(\$0.25)
TermPaidAt = 2080		5934536	(\$1.00)
TermPaidAt = 2080		5934712	(\$0.50)
TermPaidAt = 2080		5934657	(\$0.40)
TermPaidAt = 2080		5934654	(\$0.50)
TermPaidAt = 2080		5934648	(\$0.25)
TermPaidAt = 2080		5934978	(\$0.25)
TermPaidAt = 2080		5934870	(\$7.50)
TermPaidAt = 2080 Late Pay		5935944	(\$0.50)
TermPaidAt = 2080 Late Pay		5935943	(\$55.50)
TermPaidAt = 2080 Late Pay		5935502	(\$10.00)
TermPaidAt = 2080		5935784	(\$0.75)
TermPaidAt = 2080		5935787	(\$0.50)
TermPaidAt = 2080		5936114	(\$13.00)
TermPaidAt = 2080		5936131	(\$0.50)
TermPaidAt = 2080		5935926	(\$2.00)
TermPaidAt = 2080		5935928	(\$0.50)
TermPaidAt = 2080		5935683	(\$0.50)
TermPaidAt = 2080		5935938	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080	5935782	(\$700.00)
	TermPaidAt = 2080	5935800	(\$1.00)
	TermPaidAt = 2080	5935106	(\$57.00)
	TermPaidAt = 2080	5934334	(\$0.50)
	TermPaidAt = 2080	5935103	(\$0.50)
	TermPaidAt = 2080	5935690	(\$0.25)
	TermPaidAt = 2080	5935609	(\$57.00)
	TermPaidAt = 2080	5935897	(\$13.50)
	TermPaidAt = 2080	5935908	(\$1.00)
	TermPaidAt = 2080	5935327	(\$0.25)
	TermPaidAt = 2080	5934874	(\$28.00)
	TermPaidAt = 2080	5934883	(\$57.00)
	TermPaidAt = 2080	5935386	(\$3.50)
	TermPaidAt = 2080	5935920	(\$2.50)
	TermPaidAt = 2080	5936001	(\$0.50)
	TermPaidAt = 2080 Late Pay	5933327	(\$1.75)
	TermPaidAt = 2080	5936350	(\$55.00)
	TermPaidAt = 2080	5936259	(\$13.00)
	TermPaidAt = 2080	5936258	(\$0.50)
	TermPaidAt = 2080	5936263	(\$13.00)
	TermPaidAt = 2080	5936477	(\$0.50)
	TermPaidAt = 2080	5936178	(\$0.50)
	TermPaidAt = 2054 Late Pay	5930421	(\$1.00)
	TermPaidAt = 2080	5936391	(\$0.40)
	TermPaidAt = 2080	5936554	(\$7.00)
	TermPaidAt = 2054 Late Pay	5930422	(\$24.00)
	TermPaidAt = 2080	5936295	(\$0.25)
	TermPaidAt = 2080	5936309	(\$7.50)
	TermPaidAt = 2080 Late Pay	5937349	(\$19.50)
	TermPaidAt = 2080 Late Pay	5937062	(\$0.25)
	TermPaidAt = 2080 Late Pay	5937064	(\$0.50)
	TermPaidAt = 2080	5937426	(\$55.00)
	TermPaidAt = 2080	5937374	(\$21.00)
	TermPaidAt = 2080	5937375	(\$3.50)
	TermPaidAt = 2080 Late Pay	5936500	(\$0.50)
	TermPaidAt = 2080	5937465	(\$18.00)
Totals For Terminal:	2066		(\$1,609.35)
<u>2069</u>			
	TermPaidAt = 2067	5935584	(\$56.00)
	TermPaidAt = 2044 Late Pay	5933480	(\$3.50)
	TermPaidAt = 2073	5934573	(\$0.50)
	TermPaidAt = 2073	5934569	(\$2.00)
Totals For Terminal:	2069		(\$62.00)
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	5929266	(\$33.63)
Totals For Terminal:	2074		(\$33.63)
<u>2076</u>			
	TermPaidAt = 2060 Late Pay	5931440	(\$0.25)
	TermPaidAt = 2060 Late Pay	5931451	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2052 Late Pay		5932499	(\$0.50)
TermPaidAt = 2041 Late Pay		5931592	(\$19.08)
TermPaidAt = 2044		5929053	(\$1.04)
TermPaidAt = 2060		5934546	(\$3.12)
TermPaidAt = 2060 Late Pay		5934637	(\$114.40)
TermPaidAt = 2060 Late Pay		5934359	(\$1.00)
TermPaidAt = 2060 Late Pay		5934424	(\$0.50)
TermPaidAt = 2060 Late Pay		5934425	(\$1.00)
TermPaidAt = 2060 Late Pay		5934426	(\$1.00)
TermPaidAt = 2060 Late Pay		5934429	(\$6.35)
Totals For Terminal:	2076		(\$148.49)

2080

TermPaidAt = 2066	5935819	(\$4.00)
TermPaidAt = 2066	5935815	(\$6.75)
TermPaidAt = 2066	5935506	(\$8.00)
TermPaidAt = 2066 Late Pay	5935133	(\$10.50)
TermPaidAt = 2066	5935536	(\$5.25)
TermPaidAt = 2066	5935716	(\$0.25)
TermPaidAt = 2066	5935717	(\$2.00)
TermPaidAt = 2066 Late Pay	5935209	(\$2.50)
TermPaidAt = 2066 Late Pay	5935208	(\$0.50)
TermPaidAt = 2066	5935214	(\$0.50)
TermPaidAt = 2066 Late Pay	5935211	(\$1.00)
TermPaidAt = 2066 Late Pay	5935210	(\$1.00)
TermPaidAt = 2066	5935534	(\$3.75)
TermPaidAt = 2066	5935401	(\$27.50)
TermPaidAt = 2066	5935524	(\$0.50)
TermPaidAt = 2066	5935531	(\$3.75)
TermPaidAt = 2066	5935463	(\$0.50)
TermPaidAt = 2066	5935854	(\$0.25)
TermPaidAt = 2066	5935856	(\$2.00)
TermPaidAt = 2066	5935904	(\$10.00)
TermPaidAt = 2066 Late Pay	5935884	(\$0.50)
TermPaidAt = 2066	5935801	(\$230.00)
TermPaidAt = 2066	5935799	(\$0.50)
TermPaidAt = 2066	5935798	(\$1.00)
TermPaidAt = 2066	5936571	(\$26.00)
TermPaidAt = 2066	5936728	(\$24.00)
TermPaidAt = 2066	5936694	(\$66.00)
TermPaidAt = 2066	5936697	(\$12.50)
TermPaidAt = 2066	5936695	(\$314.25)
TermPaidAt = 2066	5936624	(\$1.00)
TermPaidAt = 2066	5936256	(\$3.50)
TermPaidAt = 2066 Late Pay	5936842	(\$0.50)
TermPaidAt = 2066	5936563	(\$1.00)
TermPaidAt = 2066	5936561	(\$0.25)
TermPaidAt = 2066 Late Pay	5936592	(\$4.00)
TermPaidAt = 2066	5935793	(\$2.50)
TermPaidAt = 2066 Late Pay	5936189	(\$1.00)
TermPaidAt = 2066	5936512	(\$0.50)
TermPaidAt = 2066	5936618	(\$59.00)
TermPaidAt = 2066 Late Pay	5936199	(\$0.50)
TermPaidAt = 2066	5936300	(\$2.00)
TermPaidAt = 2066	5936301	(\$10.00)
TermPaidAt = 2066	5936452	(\$20.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		5936254	(\$55.50)
TermPaidAt = 2066		5936255	(\$55.00)
TermPaidAt = 2066		5935791	(\$0.50)
TermPaidAt = 2066 Late Pay		5935871	(\$0.20)
TermPaidAt = 2066		5936877	(\$21.00)
TermPaidAt = 2066 Late Pay		5936552	(\$2.00)
TermPaidAt = 2066		5936745	(\$0.50)
TermPaidAt = 2066 Late Pay		5933832	(\$0.50)
TermPaidAt = 2066		5934332	(\$64.50)
TermPaidAt = 2066		5934072	(\$1.00)
TermPaidAt = 2066		5933847	(\$0.50)
TermPaidAt = 2066		5934115	(\$0.50)
TermPaidAt = 2066		5934327	(\$3.75)
TermPaidAt = 2066		5934814	(\$85.50)
TermPaidAt = 2066		5934367	(\$1.00)
TermPaidAt = 2066		5934362	(\$0.25)
TermPaidAt = 2066		5933610	(\$0.25)
TermPaidAt = 2066		5934176	(\$0.50)
TermPaidAt = 2066		5934062	(\$0.50)
TermPaidAt = 2066		5933992	(\$0.50)
TermPaidAt = 2066		5933937	(\$0.25)
TermPaidAt = 2066		5933930	(\$12.00)
TermPaidAt = 2066		5933929	(\$2.00)
TermPaidAt = 2066		5933927	(\$0.50)
TermPaidAt = 2066		5933933	(\$0.75)
TermPaidAt = 2066		5933967	(\$6.50)
TermPaidAt = 2066		5933969	(\$27.50)
TermPaidAt = 2066		5934077	(\$0.25)
TermPaidAt = 2066		5933789	(\$0.75)
TermPaidAt = 2066 Late Pay		5934571	(\$0.50)
TermPaidAt = 2066		5934616	(\$12.00)
TermPaidAt = 2066		5934809	(\$0.50)
TermPaidAt = 2066 Late Pay		5934505	(\$0.25)
TermPaidAt = 2066 Late Pay		5934509	(\$0.25)
TermPaidAt = 2066		5934788	(\$3.75)
TermPaidAt = 2066		5934792	(\$880.75)
TermPaidAt = 2066		5934856	(\$0.25)
TermPaidAt = 2066		5935331	(\$2.00)
TermPaidAt = 2066 Late Pay		5935078	(\$0.50)
TermPaidAt = 2066 Late Pay		5934983	(\$5.00)
TermPaidAt = 2066		5934934	(\$5.00)
TermPaidAt = 2066		5935125	(\$5.25)
TermPaidAt = 2066		5935096	(\$6.50)
TermPaidAt = 2066		5932476	(\$0.25)
TermPaidAt = 2066		5932490	(\$65.00)
TermPaidAt = 2066		5932482	(\$0.50)

Totals For Terminal:

2080

(\$2,203.70)