

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060	6086216	(\$0.50)
	TermPaidAt = 2060	6086250	(\$0.50)
	TermPaidAt = 2074 Late Pay	6077832	(\$1.00)
	TermPaidAt = 2074 Late Pay	6077833	(\$8.50)
	TermPaidAt = 2074 Late Pay	6077834	(\$11.25)
	TermPaidAt = 2074 Late Pay	6077835	(\$3.25)
	TermPaidAt = 2076 Late Pay	6086068	(\$0.50)
Totals For Terminal:	2040		(\$25.50)
<u>2044</u>			
	TermPaidAt = 2041 Late Pay	6085503	(\$0.50)
	TermPaidAt = 2069 Late Pay	6085167	(\$3.32)
	TermPaidAt = 2052 Late Pay	6087921	(\$0.52)
	TermPaidAt = 2052	6087765	(\$52.52)
	TermPaidAt = 2052	6088086	(\$25.85)
Totals For Terminal:	2044		(\$82.71)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6071286	(\$4.80)
Totals For Terminal:	2046		(\$4.80)
<u>2052</u>			
	TermPaidAt = 2061	6088309	(\$52.00)
	TermPaidAt = 2061 Late Pay	6088640	(\$0.68)
Totals For Terminal:	2052		(\$52.68)
<u>2054</u>			
	TermPaidAt = 2067 Late Pay	6069521	(\$0.80)
Totals For Terminal:	2054		(\$0.80)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	6085001	(\$1.40)
	TermPaidAt = 2076 Late Pay	6085002	(\$1.50)
	TermPaidAt = 2076 Late Pay	6085004	(\$1.05)
	TermPaidAt = 2076 Late Pay	6085006	(\$0.75)
	TermPaidAt = 2076 Late Pay	6085074	(\$0.27)
	TermPaidAt = 2076 Late Pay	6085081	(\$1.05)
	TermPaidAt = 2076 Late Pay	6085083	(\$2.75)
	TermPaidAt = 2076 Late Pay	6085085	(\$3.00)
	TermPaidAt = 2076 Late Pay	6085024	(\$1.00)
	TermPaidAt = 2076 Late Pay	6085026	(\$0.50)
	TermPaidAt = 2076 Late Pay	6084999	(\$1.50)
	TermPaidAt = 2068 Late Pay	6085011	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		<u>(\$15.27)</u>
<u>2066</u>			
TermPaidAt = 2080		6087736	(\$1.00)
TermPaidAt = 2080 Late Pay		6087686	(\$0.50)
TermPaidAt = 2080		6087990	(\$0.50)
TermPaidAt = 2080		6087907	(\$0.50)
TermPaidAt = 2080		6087998	(\$0.75)
TermPaidAt = 2080		6088030	(\$1.00)
TermPaidAt = 2080		6088040	(\$3.75)
TermPaidAt = 2080		6088041	(\$27.75)
TermPaidAt = 2080		6088045	(\$7.00)
TermPaidAt = 2080		6087458	(\$0.50)
TermPaidAt = 2080		6087459	(\$0.25)
TermPaidAt = 2080		6087460	(\$0.25)
TermPaidAt = 2080 Late Pay		6088178	(\$3.75)
TermPaidAt = 2080 Late Pay		6085379	(\$0.50)
TermPaidAt = 2080 Late Pay		6088180	(\$3.75)
TermPaidAt = 2080		6088191	(\$0.50)
TermPaidAt = 2080		6077021	(\$1.70)
TermPaidAt = 2080		6088264	(\$0.25)
TermPaidAt = 2080		6088269	(\$6.00)
TermPaidAt = 2080		6087451	(\$0.50)
TermPaidAt = 2080		6087455	(\$1.50)
TermPaidAt = 2080		6088176	(\$7.50)
TermPaidAt = 2080		6088177	(\$7.50)
TermPaidAt = 2080		6088280	(\$15.00)
TermPaidAt = 2080		6087468	(\$0.25)
TermPaidAt = 2080		6087537	(\$3.25)
TermPaidAt = 2080		6087539	(\$0.25)
TermPaidAt = 2080		6087464	(\$13.00)
TermPaidAt = 2080		6087463	(\$1.00)
TermPaidAt = 2080		6087722	(\$0.25)
TermPaidAt = 2080		6087109	(\$0.25)
TermPaidAt = 2080 Late Pay		5979353	(\$0.25)
TermPaidAt = 2080		6086893	(\$0.25)
TermPaidAt = 2080		6086891	(\$0.25)
TermPaidAt = 2080		6086892	(\$2.25)
TermPaidAt = 2080		6086308	(\$0.20)
TermPaidAt = 2080 Last Ball B		6087258	(\$67.40)
TermPaidAt = 2080 Late Pay		6086863	(\$1.00)
TermPaidAt = 2080 Late Pay		6086864	(\$1.00)
TermPaidAt = 2080		6087163	(\$13.75)
TermPaidAt = 2080		6087289	(\$5.25)
TermPaidAt = 2080 Late Pay		6085959	(\$1.00)
TermPaidAt = 2080		6087152	(\$456.00)
TermPaidAt = 2080		6087292	(\$3.25)
TermPaidAt = 2080		6086300	(\$57.00)
TermPaidAt = 2080		6085203	(\$1.00)
TermPaidAt = 2080		6085204	(\$0.25)
TermPaidAt = 2080 Late Pay		6085137	(\$12.00)
TermPaidAt = 2080		6085289	(\$8.50)
TermPaidAt = 2080		6085291	(\$10.00)
TermPaidAt = 2080		6085292	(\$5.00)
TermPaidAt = 2080		6085293	(\$5.00)
TermPaidAt = 2080		6085226	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080 Late Pay	6088659	(\$0.50)
	TermPaidAt = 2080	6088657	(\$1.00)
Totals For Terminal:	2066		(\$766.30)
<u>2069</u>			
	TermPaidAt = 2074 Late Pay	6085334	(\$24.72)
Totals For Terminal:	2069		(\$24.72)
<u>2070</u>			
	TermPaidAt = 2073 Late Pay	6088841	(\$0.50)
	TermPaidAt = 2066 Late Pay	6084516	(\$1.00)
Totals For Terminal:	2070		(\$1.50)
<u>2073</u>			
	TermPaidAt = 2077 Late Pay	6088510	(\$1.00)
Totals For Terminal:	2073		(\$1.00)
<u>2074</u>			
	TermPaidAt = 2052	6086964	(\$2.08)
	TermPaidAt = 2052	6086965	(\$0.50)
	TermPaidAt = 2044 Late Pay	6087087	(\$14.10)
Totals For Terminal:	2074		(\$16.68)
<u>2076</u>			
	TermPaidAt = 2041 Late Pay	6085909	(\$2.50)
	TermPaidAt = 2041 Late Pay	6085907	(\$2.50)
	TermPaidAt = 2041	6085910	(\$3.00)
	TermPaidAt = 2054 Late Pay	6081685	(\$2.00)
	TermPaidAt = 2067	6089546	(\$6.10)
	TermPaidAt = 2060 Late Pay	6085645	(\$0.27)
Totals For Terminal:	2076		(\$16.37)
<u>2077</u>			
	TermPaidAt = 2073	6087949	(\$1.00)
Totals For Terminal:	2077		(\$1.00)
<u>2080</u>			
	TermPaidAt = 2066 Late Pay	6088845	(\$2.00)
	TermPaidAt = 2066 Late Pay	6088849	(\$10.40)
	TermPaidAt = 2066	6088420	(\$0.50)
	TermPaidAt = 2066	6088431	(\$0.50)
	TermPaidAt = 2066	6088441	(\$0.25)
	TermPaidAt = 2066	6088437	(\$0.25)
	TermPaidAt = 2066	6088858	(\$0.50)
	TermPaidAt = 2066	6088864	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6088346	(\$0.25)
TermPaidAt = 2066 Late Pay		6088418	(\$0.25)
TermPaidAt = 2066 Late Pay		6084281	(\$0.50)
TermPaidAt = 2066		6085372	(\$5.00)
TermPaidAt = 2066		6085373	(\$5.00)
TermPaidAt = 2066		6085374	(\$1.00)
TermPaidAt = 2066		6085229	(\$1.00)
TermPaidAt = 2066		6085974	(\$3.25)
TermPaidAt = 2066		6083017	(\$20.00)
TermPaidAt = 2066		6087225	(\$0.50)
TermPaidAt = 2066		6087374	(\$2.00)
TermPaidAt = 2066		6087635	(\$13.25)
TermPaidAt = 2066 Last Ball B		6087540	(\$18.00)
TermPaidAt = 2066		6087542	(\$1.00)
TermPaidAt = 2066		6087543	(\$1.00)
TermPaidAt = 2066		6087625	(\$0.25)
TermPaidAt = 2066		6087623	(\$6.50)
TermPaidAt = 2066		6087356	(\$59.70)
TermPaidAt = 2066		6087378	(\$1.50)
TermPaidAt = 2066		6087264	(\$12.80)
TermPaidAt = 2066		6087266	(\$3.00)
TermPaidAt = 2066		6087370	(\$1.50)
TermPaidAt = 2066 Late Pay		6083965	(\$0.25)
TermPaidAt = 2066 Late Pay		6083966	(\$3.75)
TermPaidAt = 2066 Late Pay		6088158	(\$1.00)
TermPaidAt = 2066		6088141	(\$0.25)
TermPaidAt = 2066		6088357	(\$0.25)
TermPaidAt = 2066		6088360	(\$3.75)
TermPaidAt = 2066		6088347	(\$0.50)
TermPaidAt = 2066		6088398	(\$3.00)
TermPaidAt = 2066		6087546	(\$0.25)
TermPaidAt = 2066		6088385	(\$3.25)
TermPaidAt = 2066		6088370	(\$3.25)
TermPaidAt = 2066		6088383	(\$3.75)
TermPaidAt = 2066		6088104	(\$0.50)
TermPaidAt = 2066		6088055	(\$0.50)
TermPaidAt = 2066		6087274	(\$0.20)
TermPaidAt = 2066		6087988	(\$0.75)
TermPaidAt = 2066		6087529	(\$1.00)
Totals For Terminal:	2080		(\$199.85)