

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19235167	(\$2.52)
	TermPaidAt = 2089	19230881	(\$31.20)
	TermPaidAt = 2076 Late Pay	19220131	(\$1.25)
	TermPaidAt = 2086 Late Pay	19235164	(\$1.00)
	TermPaidAt = 2086 Late Pay	19235166	(\$110.50)
	TermPaidAt = 2076 Late Pay	19235088	(\$30.00)
Totals For Terminal:	2044		(\$176.47)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	19234295	(\$1.35)
	TermPaidAt = 2060 Late Pay	19235659	(\$3.60)
	TermPaidAt = 2070 Late Pay	19233575	(\$5.20)
	TermPaidAt = 2070 Late Pay	19233574	(\$5.20)
	TermPaidAt = 2070 Late Pay	19234199	(\$22.40)
Totals For Terminal:	2052		(\$37.75)
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	19236847	(\$48.00)
	TermPaidAt = 2052 Late Pay	19234301	(\$1.00)
Totals For Terminal:	2054		(\$49.00)
<u>2058</u>			
	TermPaidAt = 2086	19221588	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19233818	(\$6.80)
	TermPaidAt = 2052 Late Pay	19232808	(\$0.75)
Totals For Terminal:	2060		(\$7.55)
<u>2068</u>			
	TermPaidAt = 2076	19233544	(\$238.00)
	TermPaidAt = 2085 Late Pay	19233982	(\$0.40)
	TermPaidAt = 2085 Late Pay	19231546	(\$2.00)
Totals For Terminal:	2068		(\$240.40)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19234355	(\$1.50)
	TermPaidAt = 2044 Late Pay	19233000	(\$60.00)
Totals For Terminal:	2069		(\$61.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19232816	(\$1.20)
	TermPaidAt = 2052 Late Pay	19233049	(\$3.75)
	TermPaidAt = 2052 Late Pay	19233048	(\$9.00)
	TermPaidAt = 2044 Late Pay	19230237	(\$5.20)
	TermPaidAt = 2044 Late Pay	19230238	(\$1.00)
	TermPaidAt = 2086	19235024	(\$219.80)
	TermPaidAt = 2086	19235025	(\$329.70)
	TermPaidAt = 2086	19235023	(\$3.12)
	TermPaidAt = 2086	19235027	(\$164.85)
Totals For Terminal:	2070		(\$737.62)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19237070	(\$6.16)
	TermPaidAt = 2044 Late Pay	19231640	(\$1.00)
	TermPaidAt = 2044 Late Pay	19231641	(\$7.68)
	TermPaidAt = 2044	19226540	(\$3.00)
	TermPaidAt = 2086 Late Pay	19236141	(\$0.50)
	TermPaidAt = 2086 Late Pay	19236142	(\$12.75)
	TermPaidAt = 2086 Late Pay	19236143	(\$12.75)
	TermPaidAt = 2086 Late Pay	19236140	(\$0.50)
	TermPaidAt = 2089	19167604	(\$0.50)
	TermPaidAt = 2089	19167605	(\$0.50)
	TermPaidAt = 2089	19168388	(\$0.50)
Totals For Terminal:	2076		(\$45.84)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19235287	(\$1.00)
	TermPaidAt = 2089	19235644	(\$0.25)
	TermPaidAt = 2089	19235213	(\$1.00)
	TermPaidAt = 2089	19235215	(\$3.00)
	TermPaidAt = 2089 Late Pay	19235212	(\$0.50)
	TermPaidAt = 2089 Late Pay	19235211	(\$2.00)
	TermPaidAt = 2089	19236543	(\$85.50)
	TermPaidAt = 2089	19236751	(\$0.50)
	TermPaidAt = 2089	19236752	(\$1.00)
	TermPaidAt = 2089	19236753	(\$1.00)
	TermPaidAt = 2089	19236754	(\$0.50)
	TermPaidAt = 2089	19236755	(\$0.50)
	TermPaidAt = 2089	19236825	(\$2.00)
	TermPaidAt = 2089	19236826	(\$1.00)
	TermPaidAt = 2089	19236686	(\$0.50)
	TermPaidAt = 2089	19236684	(\$0.25)
	TermPaidAt = 2089	19236688	(\$0.50)
	TermPaidAt = 2089	19236683	(\$0.50)
	TermPaidAt = 2089	19235282	(\$0.60)
	TermPaidAt = 2089 Late Pay	19235549	(\$0.85)
	TermPaidAt = 2089 Late Pay	19235551	(\$23.18)
	TermPaidAt = 2089 Late Pay	19235553	(\$0.85)
	TermPaidAt = 2089 Late Pay	19235554	(\$23.35)
	TermPaidAt = 2089 Late Pay	19235556	(\$0.85)
	TermPaidAt = 2089 Late Pay	19235557	(\$23.52)
	TermPaidAt = 2089 Late Pay	19235558	(\$0.85)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19235488	(\$3.75)
TermPaidAt = 2089		19235565	(\$13.00)
TermPaidAt = 2089		19235542	(\$45.51)
TermPaidAt = 2089		19235543	(\$23.01)
TermPaidAt = 2089		19235544	(\$23.01)
TermPaidAt = 2089		19235545	(\$23.01)
TermPaidAt = 2089		19235546	(\$0.51)
TermPaidAt = 2089		19235547	(\$23.01)
TermPaidAt = 2089		19235548	(\$23.01)
TermPaidAt = 2089 Late Pay		19235386	(\$55.00)
TermPaidAt = 2089		19235779	(\$0.50)
TermPaidAt = 2089		19235780	(\$0.50)
TermPaidAt = 2089		19235781	(\$0.50)
TermPaidAt = 2089		19235783	(\$0.50)
TermPaidAt = 2089		19235785	(\$0.50)
TermPaidAt = 2089		19235788	(\$0.50)
TermPaidAt = 2089		19235790	(\$0.50)
TermPaidAt = 2089		19235646	(\$0.25)
TermPaidAt = 2089		19235645	(\$0.25)
TermPaidAt = 2089		19235642	(\$3.25)
TermPaidAt = 2089		19235648	(\$0.50)
TermPaidAt = 2089		19235815	(\$0.50)
TermPaidAt = 2089 Late Pay		19235350	(\$3.25)
TermPaidAt = 2089 Late Pay		19235349	(\$65.50)
TermPaidAt = 2089 Late Pay		19235351	(\$15.00)
TermPaidAt = 2089		19235964	(\$1.00)
TermPaidAt = 2089		19235965	(\$1.00)
TermPaidAt = 2089		19235966	(\$1.00)
TermPaidAt = 2089		19235968	(\$1.00)
TermPaidAt = 2089		19235929	(\$5.25)
TermPaidAt = 2089		19235928	(\$3.25)
TermPaidAt = 2089		19235922	(\$0.50)
TermPaidAt = 2089		19235930	(\$0.50)
TermPaidAt = 2089		19235798	(\$1.50)
TermPaidAt = 2089		19235800	(\$0.50)
TermPaidAt = 2089		19235801	(\$0.50)
TermPaidAt = 2089		19235805	(\$0.50)
TermPaidAt = 2089		19235807	(\$1.00)
TermPaidAt = 2089		19235808	(\$0.50)
TermPaidAt = 2089		19235809	(\$1.00)
TermPaidAt = 2089		19235810	(\$0.50)
TermPaidAt = 2089		19235811	(\$0.50)
TermPaidAt = 2089		19235812	(\$0.50)
TermPaidAt = 2089		19235826	(\$0.50)
TermPaidAt = 2089 Late Pay		19235864	(\$0.17)
TermPaidAt = 2089 Late Pay		19235866	(\$0.34)
TermPaidAt = 2089 Late Pay		19235868	(\$0.51)
TermPaidAt = 2089		19235829	(\$32.50)
TermPaidAt = 2089		19235789	(\$0.50)
TermPaidAt = 2089 Late Pay		19235877	(\$0.34)
TermPaidAt = 2089 Late Pay		19235871	(\$0.34)
TermPaidAt = 2089 Late Pay		19235873	(\$0.17)
TermPaidAt = 2089 Late Pay		19235875	(\$0.17)
TermPaidAt = 2067 Late Pay		19222077	(\$1.00)
TermPaidAt = 2067 Late Pay		19222079	(\$1.00)
TermPaidAt = 2089 Late Pay		19235683	(\$55.50)
TermPaidAt = 2089		19235982	(\$1.00)
TermPaidAt = 2089		19235983	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19235993	(\$1.00)
TermPaidAt = 2089		19235994	(\$1.00)
TermPaidAt = 2089 Late Pay		19236394	(\$1.00)
TermPaidAt = 2089		19236498	(\$3.00)
TermPaidAt = 2089		19236497	(\$2.00)
TermPaidAt = 2089		19236487	(\$3.00)
TermPaidAt = 2089		19236604	(\$34.00)
TermPaidAt = 2089		19236605	(\$0.50)
TermPaidAt = 2089		19236607	(\$3.00)
TermPaidAt = 2089		19236361	(\$12.20)
TermPaidAt = 2089		19236363	(\$1.24)
TermPaidAt = 2089		19236364	(\$0.50)
TermPaidAt = 2089 Late Pay		19236306	(\$6.85)
TermPaidAt = 2089		19236325	(\$6.44)
TermPaidAt = 2089		19236323	(\$0.60)
TermPaidAt = 2089		19236324	(\$0.60)
TermPaidAt = 2089 Late Pay		19226286	(\$4.00)
TermPaidAt = 2089 Late Pay		19226283	(\$1.50)
TermPaidAt = 2089 Late Pay		19226285	(\$1.00)
TermPaidAt = 2089		19236466	(\$14.25)
TermPaidAt = 2089 Late Pay		19236558	(\$2.00)
TermPaidAt = 2089 Late Pay		19236557	(\$111.00)
TermPaidAt = 2089		19236680	(\$4.00)
TermPaidAt = 2089		19236624	(\$24.00)
Totals For Terminal:	2086		(\$854.59)
<u>2087</u>			
TermPaidAt = 2089		19229294	(\$31.00)
TermPaidAt = 2089 Late Pay		19233391	(\$1.60)
TermPaidAt = 2086 Late Pay		19234223	(\$0.20)
TermPaidAt = 2086 Late Pay		19234227	(\$0.13)
Totals For Terminal:	2087		(\$32.93)
<u>2089</u>			
TermPaidAt = 2086		19235441	(\$0.17)
TermPaidAt = 2086		19235443	(\$0.34)
TermPaidAt = 2086		19235444	(\$0.17)
TermPaidAt = 2086		19235445	(\$0.17)
TermPaidAt = 2086		19235446	(\$0.17)
TermPaidAt = 2086		19235447	(\$0.68)
TermPaidAt = 2086		19235448	(\$0.51)
TermPaidAt = 2086		19235456	(\$0.34)
TermPaidAt = 2086		19235457	(\$0.17)
TermPaidAt = 2086		19235459	(\$0.17)
TermPaidAt = 2086		19235460	(\$0.34)
TermPaidAt = 2086		19235461	(\$0.34)
TermPaidAt = 2086		19235422	(\$8.75)
TermPaidAt = 2086		19235425	(\$3.25)
TermPaidAt = 2086		19235426	(\$4.00)
TermPaidAt = 2086		19235369	(\$1.14)
TermPaidAt = 2086		19235368	(\$1.20)
TermPaidAt = 2087 Late Pay		19235219	(\$10.40)
TermPaidAt = 2044 Late Pay		19235181	(\$1,099.00)
TermPaidAt = 2086		19235121	(\$31.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19235202	(\$10.00)
TermPaidAt = 2044 Late Pay		19235727	(\$0.26)
TermPaidAt = 2044 Late Pay		19235728	(\$9.75)
TermPaidAt = 2044 Late Pay		19235729	(\$1.00)
TermPaidAt = 2085 Late Pay		19230033	(\$62.00)
TermPaidAt = 2087 Late Pay		19236949	(\$1.00)
TermPaidAt = 2085 Late Pay		19230035	(\$63.50)
TermPaidAt = 2085 Late Pay		19230034	(\$5.00)
TermPaidAt = 2086		19236668	(\$0.75)
TermPaidAt = 2086		19236669	(\$0.25)
TermPaidAt = 2086		19236766	(\$13.00)
TermPaidAt = 2086		19236767	(\$1.00)
TermPaidAt = 2086		19236768	(\$4.30)
TermPaidAt = 2086 Late Pay		19234054	(\$0.60)
TermPaidAt = 2031		19232730	(\$4.00)
TermPaidAt = 2031		19232737	(\$2.00)
TermPaidAt = 2086		19235118	(\$2.00)
TermPaidAt = 2044		19235179	(\$4.80)
TermPaidAt = 2044		19235178	(\$2.50)
TermPaidAt = 2086 Late Pay		19231642	(\$145.50)
TermPaidAt = 2086 Late Pay		19233664	(\$10.40)
TermPaidAt = 2086 Late Pay		19235581	(\$0.25)
TermPaidAt = 2087 Late Pay		19235550	(\$1.50)
TermPaidAt = 2087 Late Pay		19235552	(\$1.50)
TermPaidAt = 2086		19235745	(\$2.00)
TermPaidAt = 2086		19235722	(\$1.00)
TermPaidAt = 2086		19235721	(\$0.25)
TermPaidAt = 2086		19235765	(\$0.17)
TermPaidAt = 2086		19235771	(\$0.17)
TermPaidAt = 2086		19235772	(\$0.17)
TermPaidAt = 2086		19235770	(\$0.17)
TermPaidAt = 2086		19235768	(\$0.17)
TermPaidAt = 2086		19235767	(\$0.17)
TermPaidAt = 2086 Late Pay		19235625	(\$0.25)
TermPaidAt = 2086		19235862	(\$0.50)
TermPaidAt = 2086		19235861	(\$0.50)
TermPaidAt = 2086		19235863	(\$0.50)
TermPaidAt = 2086		19235874	(\$1.00)
TermPaidAt = 2086		19235882	(\$1.00)
TermPaidAt = 2086		19235897	(\$1.00)
TermPaidAt = 2086		19235884	(\$0.50)
TermPaidAt = 2086		19235896	(\$1.00)
TermPaidAt = 2086		19235895	(\$1.00)
TermPaidAt = 2086		19235894	(\$1.00)
TermPaidAt = 2086		19235893	(\$1.00)
TermPaidAt = 2086		19235892	(\$1.00)
TermPaidAt = 2086		19235891	(\$2.00)
TermPaidAt = 2086		19235890	(\$2.50)
TermPaidAt = 2086		19235888	(\$0.50)
TermPaidAt = 2086		19235886	(\$0.50)
TermPaidAt = 2086		19235885	(\$0.50)
TermPaidAt = 2086		19235883	(\$2.00)
TermPaidAt = 2086		19235880	(\$2.00)
TermPaidAt = 2086		19235876	(\$1.00)
TermPaidAt = 2086		19235872	(\$0.50)
TermPaidAt = 2086		19235870	(\$0.50)
TermPaidAt = 2086		19235867	(\$1.00)
TermPaidAt = 2086		19235865	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19235898	(\$1.00)
TermPaidAt = 2086		19235839	(\$24.50)
TermPaidAt = 2086		19235844	(\$0.25)
TermPaidAt = 2086		19235846	(\$7.00)
TermPaidAt = 2086		19235847	(\$9.00)
TermPaidAt = 2086 Late Pay		19225894	(\$2.00)
TermPaidAt = 2086		19235851	(\$0.17)
TermPaidAt = 2086		19235852	(\$0.17)
TermPaidAt = 2086		19235853	(\$0.17)
TermPaidAt = 2086		19235854	(\$0.34)
TermPaidAt = 2086		19235855	(\$0.17)
TermPaidAt = 2086		19235856	(\$0.17)
TermPaidAt = 2086		19235857	(\$0.51)
TermPaidAt = 2067 Late Pay		19222269	(\$1.00)
TermPaidAt = 2086 Late Pay		19236095	(\$2.00)
TermPaidAt = 2086 Late Pay		19236098	(\$3.00)
TermPaidAt = 2086		19216332	(\$1.00)
TermPaidAt = 2086		19232971	(\$5.50)
TermPaidAt = 2086		19233174	(\$145.03)
TermPaidAt = 2086		19233175	(\$58.00)
TermPaidAt = 2086		19233176	(\$2.50)
TermPaidAt = 2086		19233177	(\$10.80)
TermPaidAt = 2086		19233178	(\$10.40)
TermPaidAt = 2086		19233179	(\$9.30)
TermPaidAt = 2086		19233180	(\$14.95)
TermPaidAt = 2086		19232976	(\$0.50)
TermPaidAt = 2086		19221628	(\$2.00)
TermPaidAt = 2086		19233292	(\$1.50)
TermPaidAt = 2086 Late Pay		19232982	(\$2.60)
TermPaidAt = 2086		19232985	(\$0.50)
TermPaidAt = 2086		19232991	(\$0.50)
TermPaidAt = 2044		19229716	(\$12.00)
TermPaidAt = 2086 Late Pay		19225892	(\$1.00)
TermPaidAt = 2086 Late Pay		19225891	(\$1.00)
TermPaidAt = 2086 Late Pay		19225893	(\$0.50)
TermPaidAt = 2086		19236554	(\$1.60)
TermPaidAt = 2086 Late Pay		19236312	(\$1.00)
TermPaidAt = 2086		19236442	(\$1.50)
TermPaidAt = 2031 Late Pay		19235099	(\$6.30)
TermPaidAt = 2086 Late Pay		19236396	(\$11.75)
TermPaidAt = 2086		19236433	(\$13.60)
TermPaidAt = 2086 Late Pay		19222085	(\$0.50)
TermPaidAt = 2086		19236652	(\$37.21)
TermPaidAt = 2086		19236653	(\$1.50)
TermPaidAt = 2086 Late Pay		19232935	(\$0.50)
TermPaidAt = 2086 Late Pay		19232940	(\$1.00)
TermPaidAt = 2086 Late Pay		19232941	(\$2.50)

Totals For Terminal:

2089

(\$1,947.88)