

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19369578	(\$44.00)
	TermPaidAt = 2076 Late Pay	19369580	(\$3.20)
	TermPaidAt = 2054 Late Pay	19381771	(\$1.00)
	TermPaidAt = 2076 Late Pay	19375431	(\$0.50)
	TermPaidAt = 2076 Late Pay	19375434	(\$2.00)
Totals For Terminal:	2031		(\$50.70)
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	19390407	(\$0.50)
	TermPaidAt = 2070 Late Pay	19390408	(\$15.60)
	TermPaidAt = 2089 Late Pay	19387472	(\$3.25)
	TermPaidAt = 2076 Late Pay	19383975	(\$44.00)
	TermPaidAt = 2076 Late Pay	19383974	(\$52.00)
Totals For Terminal:	2044		(\$115.35)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19386247	(\$1.50)
	TermPaidAt = 2089 Late Pay	19386244	(\$2.50)
	TermPaidAt = 2089 Late Pay	19386245	(\$77.50)
	TermPaidAt = 2089 Late Pay	19386246	(\$2.00)
	TermPaidAt = 2060 Late Pay	19388492	(\$0.50)
	TermPaidAt = 2060 Late Pay	19388493	(\$4.80)
	TermPaidAt = 2089 Late Pay	19370045	(\$0.20)
	TermPaidAt = 2069	19389406	(\$26.00)
	TermPaidAt = 2069	19389407	(\$115.00)
	TermPaidAt = 2069	19389408	(\$76.00)
	TermPaidAt = 2069	19389409	(\$12.75)
	TermPaidAt = 2070 Late Pay	19390377	(\$2.00)
Totals For Terminal:	2052		(\$320.75)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19389450	(\$34.56)
	TermPaidAt = 2069 Late Pay	19389423	(\$0.30)
	TermPaidAt = 2069 Late Pay	19389419	(\$1.00)
	TermPaidAt = 2069 Late Pay	19389421	(\$5.70)
	TermPaidAt = 2058 Late Pay	19389514	(\$0.20)
	TermPaidAt = 2052 Late Pay	19382684	(\$1.00)
Totals For Terminal:	2054		(\$42.76)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19378048	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19364961	(\$1.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2104 Late Pay	19376336	(\$4.00)
Totals For Terminal:	2060		(\$5.25)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	19382870	(\$6.24)
	TermPaidAt = 2089 Late Pay	19383271	(\$1,100.00)
Totals For Terminal:	2067		(\$1,106.24)
<u>2068</u>			
	TermPaidAt = 2089 Late Pay	19385927	(\$161.20)
Totals For Terminal:	2068		(\$161.20)
<u>2069</u>			
	TermPaidAt = 2031 Late Pay	19377184	(\$2.00)
	TermPaidAt = 2031 Late Pay	19373863	(\$1.50)
Totals For Terminal:	2069		(\$3.50)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	19382598	(\$5.31)
	TermPaidAt = 2044 Late Pay	19386776	(\$44.80)
	TermPaidAt = 2044 Late Pay	19386777	(\$0.16)
	TermPaidAt = 2044 Late Pay	19386778	(\$2.62)
	TermPaidAt = 2086 Late Pay	19388139	(\$1.00)
	TermPaidAt = 2086 Late Pay	19388141	(\$1.00)
	TermPaidAt = 2044 Late Pay	19384293	(\$215.37)
	TermPaidAt = 2031 Late Pay	19387012	(\$2.00)
	TermPaidAt = 2031 Late Pay	19387011	(\$1.60)
	TermPaidAt = 2069	19387471	(\$7.00)
	TermPaidAt = 2069	19387474	(\$6.00)
Totals For Terminal:	2076		(\$286.86)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19389466	(\$0.50)
	TermPaidAt = 2089 Late Pay	19390143	(\$2.00)
	TermPaidAt = 2089 Late Pay	19390142	(\$3.00)
	TermPaidAt = 2089	19390179	(\$0.50)
	TermPaidAt = 2089 Late Pay	19390097	(\$4.27)
	TermPaidAt = 2089 Late Pay	19388759	(\$5.20)
	TermPaidAt = 2089 Late Pay	19388641	(\$0.50)
	TermPaidAt = 2089	19388580	(\$0.50)
	TermPaidAt = 2089 Late Pay	19388578	(\$1.00)
	TermPaidAt = 2089 Late Pay	19388576	(\$0.25)
	TermPaidAt = 2089 Late Pay	19388649	(\$1.00)
	TermPaidAt = 2089 Late Pay	19388646	(\$57.00)
	TermPaidAt = 2089	19390064	(\$1.50)
	TermPaidAt = 2089	19390113	(\$0.50)
	TermPaidAt = 2089	19390109	(\$32.75)
	TermPaidAt = 2089 Late Pay	19389521	(\$0.75)
	TermPaidAt = 2089 Late Pay	19390019	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19389988	(\$2.00)
TermPaidAt = 2089		19389966	(\$0.25)
TermPaidAt = 2089		19389881	(\$2.40)
TermPaidAt = 2089		19389955	(\$0.75)
TermPaidAt = 2089		19389956	(\$0.50)
TermPaidAt = 2089		19389953	(\$0.50)
TermPaidAt = 2089		19389930	(\$0.50)
TermPaidAt = 2089		19389804	(\$0.25)
TermPaidAt = 2089		19389800	(\$0.50)
TermPaidAt = 2089		19389801	(\$13.00)
TermPaidAt = 2089		19379935	(\$6.00)
TermPaidAt = 2089		19379934	(\$6.00)
TermPaidAt = 2089		19389662	(\$7.00)
TermPaidAt = 2089		19389699	(\$160.00)
TermPaidAt = 2089		19389700	(\$5.50)
TermPaidAt = 2089		19389708	(\$20.50)
TermPaidAt = 2089		19389486	(\$0.50)
TermPaidAt = 2087 Late Pay		19389648	(\$0.80)
TermPaidAt = 2089		19389808	(\$15.00)
TermPaidAt = 2089		19389806	(\$22.00)
TermPaidAt = 2087 Late Pay		19389477	(\$0.25)
TermPaidAt = 2087 Late Pay		19389479	(\$2.00)
TermPaidAt = 2089 Late Pay		19389519	(\$7.50)
TermPaidAt = 2089		19389616	(\$50.00)
TermPaidAt = 2089		19389524	(\$55.50)
TermPaidAt = 2089		19389523	(\$55.50)
TermPaidAt = 2087 Late Pay		19389481	(\$0.25)
TermPaidAt = 2089 Late Pay		19389472	(\$0.50)
TermPaidAt = 2089		19389473	(\$0.50)
TermPaidAt = 2089		19389197	(\$4.50)
TermPaidAt = 2089		19389193	(\$3.50)
TermPaidAt = 2089		19389194	(\$3.50)
TermPaidAt = 2089		19389195	(\$60.50)
TermPaidAt = 2089		19389196	(\$1.50)
TermPaidAt = 2089 Late Pay		19389183	(\$111.00)
TermPaidAt = 2089 Late Pay		19389191	(\$32.00)
TermPaidAt = 2089		19389020	(\$1.00)
TermPaidAt = 2089		19389023	(\$1.00)
TermPaidAt = 2089		19387702	(\$3.75)
TermPaidAt = 2089		19387904	(\$9.00)
TermPaidAt = 2089		19355938	(\$57.50)
TermPaidAt = 2089		19388380	(\$0.25)
TermPaidAt = 2089		19388381	(\$1.00)
TermPaidAt = 2089		19387700	(\$0.50)
TermPaidAt = 2089		19384919	(\$1.00)
TermPaidAt = 2089		19378960	(\$8.40)
TermPaidAt = 2089		19388851	(\$4.00)
TermPaidAt = 2089		19389074	(\$0.40)
TermPaidAt = 2089		19385076	(\$31.00)
TermPaidAt = 2089		19385075	(\$2.25)
TermPaidAt = 2089		19388724	(\$1.25)
TermPaidAt = 2089		19388720	(\$0.25)
TermPaidAt = 2089		19387912	(\$3.25)
TermPaidAt = 2089		19388599	(\$0.80)
TermPaidAt = 2044 Late Pay		19387736	(\$46.26)

Totals For Terminal:

2086

(\$937.53)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2058 Late Pay	19385991	(\$2.00)
	TermPaidAt = 2058	19382837	(\$2.25)
	TermPaidAt = 2058	19382836	(\$1.75)
	TermPaidAt = 2052 Late Pay	19388447	(\$2.40)
	TermPaidAt = 2052 Late Pay	19388457	(\$1.80)
	TermPaidAt = 2052 Late Pay	19388454	(\$0.50)
	TermPaidAt = 2052 Late Pay	19388453	(\$0.50)
	TermPaidAt = 2052 Late Pay	19388452	(\$10.94)
	TermPaidAt = 2052 Late Pay	19388451	(\$10.00)
	TermPaidAt = 2052 Late Pay	19388449	(\$117.00)
	TermPaidAt = 2052 Late Pay	19388446	(\$18.59)
	TermPaidAt = 2052 Late Pay	19388445	(\$0.50)
	TermPaidAt = 2089	19388730	(\$32.00)
	TermPaidAt = 2089 Late Pay	19353145	(\$0.50)
	TermPaidAt = 2089	19389053	(\$1.00)
	TermPaidAt = 2089	19389054	(\$6.30)
	TermPaidAt = 2086	19389134	(\$55.00)
	TermPaidAt = 2086	19389135	(\$0.50)
Totals For Terminal:	2087		(\$263.53)

<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19390227	(\$0.50)
	TermPaidAt = 2086 Late Pay	19370008	(\$104.00)
	TermPaidAt = 2086 Late Pay	19389747	(\$100.00)
	TermPaidAt = 2086 Late Pay	19386664	(\$1.50)
	TermPaidAt = 2086 Late Pay	19386666	(\$2.50)
	TermPaidAt = 2086	19389827	(\$59.50)
	TermPaidAt = 2086	19389830	(\$0.75)
	TermPaidAt = 2086	19389829	(\$1.75)
	TermPaidAt = 2086	19389852	(\$3.75)
	TermPaidAt = 2086	19389972	(\$0.50)
	TermPaidAt = 2087 Late Pay	19389602	(\$0.75)
	TermPaidAt = 2086 Late Pay	19389958	(\$7.25)
	TermPaidAt = 2087	19389321	(\$2.00)
	TermPaidAt = 2087 Late Pay	19389267	(\$1.50)
	TermPaidAt = 2086	19389784	(\$5.25)
	TermPaidAt = 2086 Late Pay	19389470	(\$36.00)
	TermPaidAt = 2086	19389529	(\$1.50)
	TermPaidAt = 2086	19389531	(\$26.00)
	TermPaidAt = 2086	19389526	(\$0.50)
	TermPaidAt = 2086	19389528	(\$4.25)
	TermPaidAt = 2086	19389532	(\$13.00)
	TermPaidAt = 2086	19389533	(\$0.50)
	TermPaidAt = 2086	19389534	(\$17.00)
	TermPaidAt = 2086 Late Pay	19389828	(\$1,482.50)
	TermPaidAt = 2086	19389964	(\$3.25)
	TermPaidAt = 2086	19389884	(\$0.25)
	TermPaidAt = 2086	19389086	(\$2.60)
	TermPaidAt = 2087	19388990	(\$2.00)
	TermPaidAt = 2086	19389549	(\$0.25)
	TermPaidAt = 2086	19389547	(\$1.00)
	TermPaidAt = 2086	19389548	(\$1.00)
	TermPaidAt = 2086	19389296	(\$1.00)
	TermPaidAt = 2086 Late Pay	19380818	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19380819	(\$0.50)
TermPaidAt = 2086 Late Pay		19380817	(\$2.50)
TermPaidAt = 2087		19389319	(\$48.00)
TermPaidAt = 2058 Late Pay		19385916	(\$0.50)
TermPaidAt = 2058 Late Pay		19385914	(\$0.50)
TermPaidAt = 2058 Late Pay		19385913	(\$0.25)
TermPaidAt = 2058 Late Pay		19385917	(\$0.25)
TermPaidAt = 2058 Late Pay		19385921	(\$0.25)
TermPaidAt = 2086 Late Pay		19389295	(\$1.50)
TermPaidAt = 2086		19387432	(\$2.00)
TermPaidAt = 2086		19382217	(\$5.00)
TermPaidAt = 2086		19387509	(\$3.00)
TermPaidAt = 2086		19387601	(\$4.00)
TermPaidAt = 2086		19387603	(\$0.50)
TermPaidAt = 2086		19388203	(\$0.25)
TermPaidAt = 2086		19388201	(\$4.00)
TermPaidAt = 2086		19388219	(\$73.20)
TermPaidAt = 2086		19387348	(\$2.00)
TermPaidAt = 2086		19387351	(\$0.25)
TermPaidAt = 2086		19387231	(\$0.39)
TermPaidAt = 2087		19386860	(\$2.00)
TermPaidAt = 2087		19386861	(\$2.00)
TermPaidAt = 2087		19386831	(\$10.00)
TermPaidAt = 2087		19386834	(\$2.00)
TermPaidAt = 2087		19386837	(\$2.00)
TermPaidAt = 2087		19386844	(\$2.00)
TermPaidAt = 2087		19386845	(\$4.00)
TermPaidAt = 2087		19386847	(\$10.40)
TermPaidAt = 2087		19386848	(\$4.00)
TermPaidAt = 2070 Late Pay		19379050	(\$2.00)
TermPaidAt = 2086		19388993	(\$0.20)
TermPaidAt = 2086		19388995	(\$0.20)
TermPaidAt = 2087		19388843	(\$0.80)
TermPaidAt = 2070 Late Pay		19379053	(\$5.20)
TermPaidAt = 2087		19388882	(\$0.50)
TermPaidAt = 2087		19388884	(\$0.50)
TermPaidAt = 2087		19388885	(\$1.00)
TermPaidAt = 2087		19388883	(\$0.50)
TermPaidAt = 2086		19388952	(\$0.25)
TermPaidAt = 2087		19388536	(\$2.00)
TermPaidAt = 2087 Late Pay		19388535	(\$1.75)
TermPaidAt = 2086 Late Pay		19388798	(\$10.75)
TermPaidAt = 2086		19376552	(\$5.75)
TermPaidAt = 2086 Late Pay		19376551	(\$13.75)
TermPaidAt = 2086 Late Pay		19376550	(\$0.25)
TermPaidAt = 2087		19388494	(\$48.00)
TermPaidAt = 2086 Late Pay		19388573	(\$2.00)
TermPaidAt = 2086 Late Pay		19388574	(\$0.50)
TermPaidAt = 2086		19382566	(\$2.60)
TermPaidAt = 2086		19382569	(\$1.00)
TermPaidAt = 2086		19388556	(\$2.00)
TermPaidAt = 2087		19388258	(\$2.00)
TermPaidAt = 2086 Late Pay		19387499	(\$2.60)
TermPaidAt = 2086 Late Pay		19387505	(\$0.25)

Totals For Terminal:

2089

(\$2,180.19)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2093</u>			
	TermPaidAt = 2086 Late Pay	19385935	(\$2.00)
	TermPaidAt = 2086	19389452	(\$7.00)
	TermPaidAt = 2052 Late Pay	19373826	(\$0.50)
Totals For Terminal:	2093		<u>(\$9.50)</u>