

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086	19393621	(\$1.00)
	TermPaidAt = 2086	19393622	(\$24.00)
	TermPaidAt = 2086	19393623	(\$265.20)
	TermPaidAt = 2086	19393624	(\$0.50)
Totals For Terminal:	2031		(\$290.70)
<u>2044</u>			
	TermPaidAt = 2089	19376159	(\$1.25)
	TermPaidAt = 2052 Late Pay	19393620	(\$0.25)
	TermPaidAt = 2069 Late Pay	19393174	(\$10.40)
	TermPaidAt = 2069 Late Pay	19393175	(\$0.50)
	TermPaidAt = 2069 Late Pay	19393176	(\$1.00)
	TermPaidAt = 2069 Late Pay	19393177	(\$0.50)
	TermPaidAt = 2076 Late Pay	19393625	(\$44.80)
	TermPaidAt = 2069 Late Pay	19390080	(\$10.40)
	TermPaidAt = 2069 Late Pay	19390081	(\$73.40)
	TermPaidAt = 2069 Late Pay	19390082	(\$57.50)
Totals For Terminal:	2044		(\$200.00)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19391537	(\$0.25)
	TermPaidAt = 2089 Late Pay	19392711	(\$1,003.00)
	TermPaidAt = 2089 Late Pay	19392701	(\$24.00)
	TermPaidAt = 2069	19394652	(\$13.00)
	TermPaidAt = 2044 Late Pay	19394686	(\$60.00)
	TermPaidAt = 2069	19394654	(\$1.00)
	TermPaidAt = 2060	19394895	(\$0.50)
	TermPaidAt = 2060	19394896	(\$5.20)
Totals For Terminal:	2052		(\$1,106.95)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19395379	(\$0.50)
	TermPaidAt = 2069 Late Pay	19395377	(\$1.00)
Totals For Terminal:	2054		(\$1.50)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19388418	(\$0.25)
	TermPaidAt = 2089	19388420	(\$0.50)
	TermPaidAt = 2052 Late Pay	19392719	(\$2.40)
Totals For Terminal:	2058		(\$3.15)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19393479	(\$42.68)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		<u>(\$42.68)</u>
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19373081	(\$5.05)
	TermPaidAt = 2069 Late Pay	19373082	(\$13.20)
	TermPaidAt = 2069 Late Pay	19373085	(\$2.00)
	TermPaidAt = 2069 Late Pay	19370749	(\$1.00)
Totals For Terminal:	2068		<u>(\$21.25)</u>
<u>2069</u>			
	TermPaidAt = 2044	19395571	(\$104.00)
	TermPaidAt = 2044	19395567	(\$0.50)
	TermPaidAt = 2044 Late Pay	19394798	(\$8.02)
	TermPaidAt = 2054 Late Pay	19393456	(\$22.60)
Totals For Terminal:	2069		<u>(\$135.12)</u>
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	19395592	(\$1.00)
	TermPaidAt = 2044 Late Pay	19395590	(\$0.20)
	TermPaidAt = 2044 Late Pay	19395593	(\$10.80)
	TermPaidAt = 2044 Late Pay	19395564	(\$0.50)
Totals For Terminal:	2070		<u>(\$12.50)</u>
<u>2076</u>			
	TermPaidAt = 2086 Late Pay	19356638	(\$0.40)
	TermPaidAt = 2086 Late Pay	19356641	(\$0.80)
	TermPaidAt = 2086 Late Pay	19356640	(\$0.80)
	TermPaidAt = 2086 Late Pay	19356643	(\$1.00)
	TermPaidAt = 2086 Late Pay	19356642	(\$2.00)
	TermPaidAt = 2044 Late Pay	19390612	(\$426.90)
	TermPaidAt = 2044 Late Pay	19390600	(\$3.50)
	TermPaidAt = 2060 Late Pay	19393594	(\$0.64)
Totals For Terminal:	2076		<u>(\$436.04)</u>
<u>2086</u>			
	TermPaidAt = 2089	19394330	(\$1.00)
	TermPaidAt = 2089	19394441	(\$0.45)
	TermPaidAt = 2089	19394442	(\$0.30)
	TermPaidAt = 2089	19394443	(\$0.20)
	TermPaidAt = 2089	19394444	(\$0.45)
	TermPaidAt = 2089	19394445	(\$0.55)
	TermPaidAt = 2089	19394446	(\$0.05)
	TermPaidAt = 2087 Late Pay	19394300	(\$2.00)
	TermPaidAt = 2089	19394382	(\$0.05)
	TermPaidAt = 2089	19394370	(\$0.10)
	TermPaidAt = 2044	19387786	(\$6.00)
	TermPaidAt = 2089	19394448	(\$0.05)
	TermPaidAt = 2089	19394450	(\$0.05)
	TermPaidAt = 2089 Late Pay	19394857	(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19394800	(\$20.80)
TermPaidAt = 2089		19394597	(\$30.00)
TermPaidAt = 2089		19394596	(\$10.00)
TermPaidAt = 2089		19393937	(\$2.00)
TermPaidAt = 2089		19393969	(\$0.50)
TermPaidAt = 2089		19394054	(\$6.30)
TermPaidAt = 2089		19394055	(\$1.50)
TermPaidAt = 2089		19394056	(\$20.00)
TermPaidAt = 2089		19394146	(\$0.15)
TermPaidAt = 2089		19394148	(\$0.25)
TermPaidAt = 2089		19394149	(\$0.15)
TermPaidAt = 2089		19394150	(\$0.10)
TermPaidAt = 2089		19394151	(\$0.25)
TermPaidAt = 2089		19394176	(\$0.10)
TermPaidAt = 2089		19394177	(\$0.15)
TermPaidAt = 2089		19394179	(\$0.10)
TermPaidAt = 2089		19394180	(\$0.05)
TermPaidAt = 2089		19394181	(\$0.15)
TermPaidAt = 2089		19394174	(\$0.30)
TermPaidAt = 2089		19336760	(\$21.75)
TermPaidAt = 2089		19366726	(\$11.25)
TermPaidAt = 2089		19394366	(\$0.15)
TermPaidAt = 2089		19394367	(\$0.10)
TermPaidAt = 2089		19394369	(\$0.15)
TermPaidAt = 2089		19394380	(\$0.10)
TermPaidAt = 2089		19394381	(\$0.05)
TermPaidAt = 2089		19394132	(\$2.50)
TermPaidAt = 2089		19394133	(\$0.50)
TermPaidAt = 2089 Late Pay		19390895	(\$7.50)
TermPaidAt = 2089		19393882	(\$120.00)
TermPaidAt = 2089		19393935	(\$10.40)
TermPaidAt = 2089		19391137	(\$27.00)
TermPaidAt = 2087 Late Pay		19395102	(\$2.50)
TermPaidAt = 2089		19393892	(\$4.75)
TermPaidAt = 2089		19393902	(\$2.00)
TermPaidAt = 2089		19393889	(\$6.00)
TermPaidAt = 2089 Late Pay		19395192	(\$230.00)
TermPaidAt = 2089 Late Pay		19395195	(\$0.25)
TermPaidAt = 2089 Late Pay		19395190	(\$0.25)
TermPaidAt = 2089		19395201	(\$3.25)
TermPaidAt = 2089		19395200	(\$12.75)
TermPaidAt = 2089		19395080	(\$1.00)
TermPaidAt = 2089		19395085	(\$1.00)
TermPaidAt = 2089 Late Pay		19395146	(\$0.13)
TermPaidAt = 2089		19395136	(\$0.50)
TermPaidAt = 2089		19395138	(\$0.50)
TermPaidAt = 2089		19395140	(\$260.00)
TermPaidAt = 2089 Late Pay		19395150	(\$3.25)
TermPaidAt = 2089 Late Pay		19395148	(\$0.26)
TermPaidAt = 2089		19395307	(\$1.20)
TermPaidAt = 2070 Late Pay		19394570	(\$1.00)
TermPaidAt = 2070 Late Pay		19394568	(\$20.00)
TermPaidAt = 2070 Late Pay		19394569	(\$2.00)
TermPaidAt = 2089		19395011	(\$0.75)
TermPaidAt = 2089		19395003	(\$0.25)
TermPaidAt = 2089		19394998	(\$58.00)
TermPaidAt = 2089		19394995	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$969.64)</u>
<u>2087</u>			
TermPaidAt = 2089		19358264	(\$25.25)
TermPaidAt = 2089 Late Pay		19358254	(\$1.00)
TermPaidAt = 2089 Late Pay		19358257	(\$0.25)
TermPaidAt = 2089 Late Pay		19358258	(\$20.00)
TermPaidAt = 2089		19394131	(\$0.40)
TermPaidAt = 2089 Late Pay		19394297	(\$0.50)
Totals For Terminal:	2087		<u>(\$47.40)</u>
<u>2089</u>			
TermPaidAt = 2086		19394334	(\$0.10)
TermPaidAt = 2086		19394339	(\$0.10)
TermPaidAt = 2086		19394336	(\$0.10)
TermPaidAt = 2086		19394340	(\$0.05)
TermPaidAt = 2086		19394303	(\$50.00)
TermPaidAt = 2086 Late Pay		19394050	(\$2.00)
TermPaidAt = 2086		19394458	(\$0.05)
TermPaidAt = 2086		19394460	(\$0.05)
TermPaidAt = 2086		19394473	(\$0.10)
TermPaidAt = 2086		19394469	(\$0.10)
TermPaidAt = 2086		19394471	(\$0.10)
TermPaidAt = 2086		19394470	(\$0.05)
TermPaidAt = 2086		19394474	(\$0.40)
TermPaidAt = 2086		19394475	(\$0.25)
TermPaidAt = 2086		19394476	(\$0.50)
TermPaidAt = 2086		19394477	(\$0.20)
TermPaidAt = 2086		19394478	(\$0.25)
TermPaidAt = 2086 Late Pay		19393729	(\$1.00)
TermPaidAt = 2086		19394551	(\$50.60)
TermPaidAt = 2086		19394553	(\$0.80)
TermPaidAt = 2086		19394552	(\$50.60)
TermPaidAt = 2086		19394554	(\$0.80)
TermPaidAt = 2086		19394555	(\$0.80)
TermPaidAt = 2086		19394457	(\$0.05)
TermPaidAt = 2086		19394456	(\$0.05)
TermPaidAt = 2086		19394973	(\$6.50)
TermPaidAt = 2086		19394972	(\$3.00)
TermPaidAt = 2086		19394971	(\$3.25)
TermPaidAt = 2087		19394776	(\$2.66)
TermPaidAt = 2087		19394773	(\$11.33)
TermPaidAt = 2086		19394640	(\$20.00)
TermPaidAt = 2087		19394321	(\$0.90)
TermPaidAt = 2086		19394433	(\$0.50)
TermPaidAt = 2086		19394626	(\$0.50)
TermPaidAt = 2058		19392160	(\$8.00)
TermPaidAt = 2058		19392161	(\$8.00)
TermPaidAt = 2086		19394154	(\$10.00)
TermPaidAt = 2086		19393959	(\$0.40)
TermPaidAt = 2086		19393962	(\$0.25)
TermPaidAt = 2086		19394035	(\$3.25)
TermPaidAt = 2086		19393931	(\$1.89)
TermPaidAt = 2086		19393895	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19393894	(\$6.30)
TermPaidAt = 2086		19393974	(\$0.35)
TermPaidAt = 2086		19393975	(\$0.45)
TermPaidAt = 2086		19393976	(\$0.45)
TermPaidAt = 2086		19393977	(\$0.55)
TermPaidAt = 2086		19393978	(\$0.40)
TermPaidAt = 2086		19393956	(\$0.40)
TermPaidAt = 2086		19393958	(\$0.35)
TermPaidAt = 2086		19393961	(\$0.20)
TermPaidAt = 2086		19393967	(\$0.25)
TermPaidAt = 2086		19393968	(\$0.35)
TermPaidAt = 2086		19393970	(\$0.40)
TermPaidAt = 2086		19393972	(\$0.50)
TermPaidAt = 2086		19393973	(\$0.40)
TermPaidAt = 2087		19393816	(\$1.50)
TermPaidAt = 2087 Late Pay		19393732	(\$11.80)
TermPaidAt = 2086		19393884	(\$2.50)
TermPaidAt = 2086		19393885	(\$7.30)
TermPaidAt = 2086		19382558	(\$3.00)
TermPaidAt = 2087		19393815	(\$2.00)
TermPaidAt = 2086		19394153	(\$400.00)
TermPaidAt = 2086		19394158	(\$1.00)
TermPaidAt = 2086		19394159	(\$0.50)
TermPaidAt = 2086		19394243	(\$0.10)
TermPaidAt = 2086		19394244	(\$0.10)
TermPaidAt = 2086		19394245	(\$0.10)
TermPaidAt = 2086		19394246	(\$0.05)
TermPaidAt = 2086		19394247	(\$0.20)
TermPaidAt = 2086		19394248	(\$0.10)
TermPaidAt = 2086		19394250	(\$0.60)
TermPaidAt = 2086		19394251	(\$0.45)
TermPaidAt = 2086		19394260	(\$0.15)
TermPaidAt = 2086		19394262	(\$0.10)
TermPaidAt = 2086		19394263	(\$0.20)
TermPaidAt = 2086		19394264	(\$0.05)
TermPaidAt = 2086		19394252	(\$0.30)
TermPaidAt = 2086		19394253	(\$0.40)
TermPaidAt = 2086		19394254	(\$0.20)
TermPaidAt = 2086		19394255	(\$0.10)
TermPaidAt = 2086		19394256	(\$0.05)
TermPaidAt = 2086		19393798	(\$0.50)
TermPaidAt = 2086		19393810	(\$1.00)
TermPaidAt = 2086		19393812	(\$10.00)
TermPaidAt = 2086		19393891	(\$20.00)
TermPaidAt = 2086		19393253	(\$0.25)
TermPaidAt = 2086		19393255	(\$0.75)
TermPaidAt = 2031		19392429	(\$0.25)
TermPaidAt = 2031		19392432	(\$2.60)
TermPaidAt = 2031		19392431	(\$3.00)
TermPaidAt = 2031		19392437	(\$1.75)
TermPaidAt = 2031		19382561	(\$1.00)
TermPaidAt = 2087		19393652	(\$1.00)
TermPaidAt = 2087		19393648	(\$4.00)
TermPaidAt = 2087		19393655	(\$10.40)
TermPaidAt = 2086		19394040	(\$5.00)
TermPaidAt = 2058 Late Pay		19389677	(\$0.50)
TermPaidAt = 2060 Late Pay		19393265	(\$3.00)
TermPaidAt = 2060 Late Pay		19393264	(\$11.40)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 2060 Late Pay	19393263	(\$17.00)
TermPaidAt = 2060 Late Pay	19393262	(\$7.00)
TermPaidAt = 2060 Late Pay	19393261	(\$22.50)
TermPaidAt = 2087 Late Pay	19395284	(\$4.25)
TermPaidAt = 2086	19395266	(\$3.75)
TermPaidAt = 2086 Late Pay	19393764	(\$4.76)
TermPaidAt = 2086 Late Pay	19393765	(\$0.25)
TermPaidAt = 2086	19395342	(\$2.00)
TermPaidAt = 2086	19395001	(\$1.50)
TermPaidAt = 2086	19395072	(\$3.75)
TermPaidAt = 2086	19395071	(\$24.50)
TermPaidAt = 2086	19395070	(\$1.50)
TermPaidAt = 2086 Late Pay	19393767	(\$5.67)
TermPaidAt = 2086	19394059	(\$2.60)

Totals For Terminal:

2089

(\$862.16)