

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076	19397830	(\$0.50)
	TermPaidAt = 2054 Late Pay	19396703	(\$5.00)
	TermPaidAt = 2054 Late Pay	19396700	(\$5.00)
	TermPaidAt = 2076	19400187	(\$64.60)
Totals For Terminal:	2044		(\$75.10)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19398839	(\$6.80)
Totals For Terminal:	2052		(\$6.80)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19399463	(\$0.25)
	TermPaidAt = 2052 Late Pay	19399464	(\$0.50)
Totals For Terminal:	2054		(\$0.75)
<u>2058</u>			
	TermPaidAt = 2087	19395153	(\$55.00)
Totals For Terminal:	2058		(\$55.00)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19395126	(\$2.80)
Totals For Terminal:	2060		(\$2.80)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19395810	(\$9.60)
	TermPaidAt = 2044 Late Pay	19395809	(\$48.00)
Totals For Terminal:	2076		(\$57.60)
<u>2086</u>			
	TermPaidAt = 2089	19398686	(\$55.50)
	TermPaidAt = 2089	19398687	(\$0.50)
	TermPaidAt = 2089	19398324	(\$3.25)
	TermPaidAt = 2089	19398078	(\$0.50)
	TermPaidAt = 2089	19398072	(\$1.00)
	TermPaidAt = 2089	19398066	(\$0.25)
	TermPaidAt = 2089	19397943	(\$6.00)
	TermPaidAt = 2089	19397948	(\$27.50)
	TermPaidAt = 2089	19397946	(\$3.75)
	TermPaidAt = 2089	19398099	(\$2.92)
	TermPaidAt = 2089	19398116	(\$5.25)
	TermPaidAt = 2089 Late Pay	19392847	(\$2.00)
	TermPaidAt = 2089 Late Pay	19392852	(\$0.50)
	TermPaidAt = 2089	19399434	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19399436	(\$3.33)
TermPaidAt = 2089		19399426	(\$6.66)
TermPaidAt = 2089		19399311	(\$4.00)
TermPaidAt = 2089 Late Pay		19399211	(\$2.00)
TermPaidAt = 2089		19399171	(\$0.25)
TermPaidAt = 2089		19399175	(\$0.50)
TermPaidAt = 2089		19399176	(\$17.00)
TermPaidAt = 2089		19399178	(\$7.00)
TermPaidAt = 2089		19399343	(\$1.20)
TermPaidAt = 2089		19399262	(\$0.26)
TermPaidAt = 2089		19399261	(\$0.27)
TermPaidAt = 2089		19399260	(\$4.27)
TermPaidAt = 2089		19399321	(\$4.25)
TermPaidAt = 2089		19399324	(\$0.50)
TermPaidAt = 2089		19399547	(\$0.60)
TermPaidAt = 2087 Late Pay		19397913	(\$2.00)
TermPaidAt = 2089		19398835	(\$57.00)
TermPaidAt = 2089		19398833	(\$0.50)
TermPaidAt = 2089		19398834	(\$1.00)
TermPaidAt = 2089		19398838	(\$0.50)
TermPaidAt = 2089		19398733	(\$0.50)
TermPaidAt = 2089		19398735	(\$1.25)
TermPaidAt = 2089		19398736	(\$1.25)
TermPaidAt = 2089		19399732	(\$0.92)
TermPaidAt = 2089		19399734	(\$4.80)
TermPaidAt = 2089		19399740	(\$3.33)
TermPaidAt = 2089		19399748	(\$1.24)
TermPaidAt = 2089		19399751	(\$0.60)
TermPaidAt = 2089		19399679	(\$8.75)
TermPaidAt = 2089		19399678	(\$1.00)
TermPaidAt = 2089		19399552	(\$3.33)
TermPaidAt = 2089		19399558	(\$3.33)
TermPaidAt = 2089		19399561	(\$3.33)
TermPaidAt = 2089		19399566	(\$0.92)
TermPaidAt = 2089		19399569	(\$0.60)
TermPaidAt = 2089		19399568	(\$0.60)
TermPaidAt = 2089 Late Pay		19399130	(\$56.00)
TermPaidAt = 2089		19399423	(\$5.48)
TermPaidAt = 2089		19399444	(\$0.60)
Totals For Terminal:	2086		(\$323.17)
<u>2087</u>			
TermPaidAt = 2058		19395676	(\$1.50)
TermPaidAt = 2058		19397296	(\$1.00)
TermPaidAt = 2052		19388665	(\$7.80)
TermPaidAt = 2052 Late Pay		19396380	(\$2.00)
TermPaidAt = 2052 Late Pay		19396383	(\$2.00)
Totals For Terminal:	2087		(\$14.30)
<u>2089</u>			
TermPaidAt = 2086		19398650	(\$58.00)
TermPaidAt = 2086		19398651	(\$1.00)
TermPaidAt = 2086		19398653	(\$0.50)
TermPaidAt = 2086		19398658	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19398527	(\$0.25)
TermPaidAt = 2086 Late Pay		19398285	(\$0.50)
TermPaidAt = 2086		19398696	(\$0.50)
TermPaidAt = 2086		19398700	(\$3.00)
TermPaidAt = 2086		19398623	(\$1.50)
TermPaidAt = 2086		19398616	(\$0.25)
TermPaidAt = 2086		19398620	(\$0.50)
TermPaidAt = 2086		19398610	(\$20.95)
TermPaidAt = 2086		19398621	(\$17.45)
TermPaidAt = 2087		19398281	(\$1.00)
TermPaidAt = 2087		19398280	(\$0.50)
TermPaidAt = 2086 Late Pay		19398141	(\$0.50)
TermPaidAt = 2086 Late Pay		19398140	(\$1.00)
TermPaidAt = 2086		19398248	(\$0.25)
TermPaidAt = 2086		19398272	(\$3.75)
TermPaidAt = 2086		19398273	(\$8.50)
TermPaidAt = 2086		19398305	(\$3.75)
TermPaidAt = 2086		19398270	(\$24.00)
TermPaidAt = 2086		19398287	(\$4.25)
TermPaidAt = 2087		19398113	(\$10.00)
TermPaidAt = 2087		19398114	(\$2.50)
TermPaidAt = 2087		19398115	(\$5.00)
TermPaidAt = 2086 Late Pay		19397371	(\$2.64)
TermPaidAt = 2086		19398143	(\$1.00)
TermPaidAt = 2086		19397425	(\$4.00)
TermPaidAt = 2086		19397428	(\$1.00)
TermPaidAt = 2086		19397959	(\$75.00)
TermPaidAt = 2086		19397962	(\$0.50)
TermPaidAt = 2086		19397963	(\$0.50)
TermPaidAt = 2086		19397886	(\$2.50)
TermPaidAt = 2086		19397887	(\$5.00)
TermPaidAt = 2086		19397888	(\$2.50)
TermPaidAt = 2086		19397889	(\$2.00)
TermPaidAt = 2086		19397890	(\$1.50)
TermPaidAt = 2086		19397921	(\$10.50)
TermPaidAt = 2086		19397882	(\$0.75)
TermPaidAt = 2086		19397883	(\$0.50)
TermPaidAt = 2058 Late Pay		19395680	(\$0.50)
TermPaidAt = 2086		19398695	(\$3.50)
TermPaidAt = 2052		19388182	(\$10.40)
TermPaidAt = 2086		19399335	(\$4.00)
TermPaidAt = 2086		19399346	(\$1.24)
TermPaidAt = 2086		19399350	(\$3.33)
TermPaidAt = 2086		19399351	(\$3.33)
TermPaidAt = 2086		19399368	(\$0.60)
TermPaidAt = 2086		19399181	(\$37.86)
TermPaidAt = 2086		19399180	(\$4.40)
TermPaidAt = 2086 Late Pay		19399342	(\$0.25)
TermPaidAt = 2086		19398988	(\$0.50)
TermPaidAt = 2086		19398989	(\$13.00)
TermPaidAt = 2086		19398991	(\$14.00)
TermPaidAt = 2086		19398993	(\$12.00)
TermPaidAt = 2086		19399123	(\$1.50)
TermPaidAt = 2086		19399121	(\$0.50)
TermPaidAt = 2086		19399120	(\$1.00)
TermPaidAt = 2086		19399119	(\$0.50)
TermPaidAt = 2086		19399116	(\$0.50)
TermPaidAt = 2070		19399992	(\$2.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2070		19399991	(\$1.00)
TermPaidAt = 2086		19399517	(\$0.92)
TermPaidAt = 2086		19399518	(\$1.00)
TermPaidAt = 2086		19399521	(\$0.92)
TermPaidAt = 2087		19399307	(\$2.00)
TermPaidAt = 2086 Late Pay		19399380	(\$0.50)
TermPaidAt = 2086		19399640	(\$0.92)
TermPaidAt = 2086		19399641	(\$1.52)
TermPaidAt = 2086		19399644	(\$3.33)
TermPaidAt = 2086		19399645	(\$3.33)
TermPaidAt = 2086		19399647	(\$3.33)
TermPaidAt = 2086		19399649	(\$3.33)
TermPaidAt = 2086		19399650	(\$3.33)
TermPaidAt = 2086		19399651	(\$3.33)
TermPaidAt = 2086		19399653	(\$3.33)
TermPaidAt = 2086		19399658	(\$17.72)
TermPaidAt = 2086		19399659	(\$4.80)
TermPaidAt = 2086		19399660	(\$0.60)
Totals For Terminal:	2089		(\$450.16)