

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	19405521	(\$0.80)
	TermPaidAt = 2086 Late Pay	19346381	(\$1.60)
	TermPaidAt = 2086 Late Pay	19353661	(\$8.00)
	TermPaidAt = 2085 Late Pay	19415329	(\$8.00)
	TermPaidAt = 2069	19416416	(\$6.00)
	TermPaidAt = 2085 Late Pay	19415327	(\$1,040.00)
	TermPaidAt = 2076 Late Pay	19415355	(\$110.50)
	TermPaidAt = 2076	19415348	(\$32.00)
	TermPaidAt = 2086 Late Pay	19415353	(\$11.75)
	TermPaidAt = 2086 Late Pay	19415350	(\$1.50)
	TermPaidAt = 2086 Late Pay	19415351	(\$10.75)
Totals For Terminal:	2044		<u>(\$1,230.90)</u>
<u>2054</u>			
	TermPaidAt = 2052	19407188	(\$0.50)
	TermPaidAt = 2052 Late Pay	19416872	(\$1.00)
	TermPaidAt = 2052 Late Pay	19416870	(\$0.90)
	TermPaidAt = 2052 Late Pay	19416871	(\$0.25)
Totals For Terminal:	2054		<u>(\$2.65)</u>
<u>2058</u>			
	TermPaidAt = 2087	19414363	(\$7.80)
	TermPaidAt = 2087 Late Pay	19412609	(\$4.00)
	TermPaidAt = 2087	19414364	(\$1.25)
	TermPaidAt = 2087	19414365	(\$2.75)
	TermPaidAt = 2087 Late Pay	19414400	(\$4.00)
	TermPaidAt = 2087 Late Pay	19414369	(\$4.00)
Totals For Terminal:	2058		<u>(\$23.80)</u>
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	19407683	(\$3.00)
	TermPaidAt = 2086 Late Pay	19407675	(\$2.00)
	TermPaidAt = 2086 Late Pay	19407686	(\$1.50)
	TermPaidAt = 2086 Late Pay	19407679	(\$5.20)
Totals For Terminal:	2067		<u>(\$11.70)</u>
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	19405453	(\$2.00)
	TermPaidAt = 2044	19417053	(\$1.00)
	TermPaidAt = 2054 Late Pay	19415106	(\$0.25)
Totals For Terminal:	2069		<u>(\$3.25)</u>
<u>2070</u>			
	TermPaidAt = 2086 Late Pay	19414308	(\$1.00)
	TermPaidAt = 2086 Late Pay	19414311	(\$2.70)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19414313	(\$18.80)
	TermPaidAt = 2086 Late Pay	19414309	(\$20.00)
	TermPaidAt = 2086 Late Pay	19414310	(\$1.00)
	TermPaidAt = 2086 Late Pay	19414323	(\$2.70)
	TermPaidAt = 2089 Late Pay	19415286	(\$11,800.00)
Totals For Terminal:	2070		(\$11,846.20)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19416842	(\$9.00)
	TermPaidAt = 2044 Late Pay	19413359	(\$213.45)
	TermPaidAt = 2044 Late Pay	19413378	(\$0.50)
Totals For Terminal:	2076		(\$222.95)
<u>2086</u>			
	TermPaidAt = 2089	19417370	(\$130.00)
	TermPaidAt = 2089 Late Pay	19417136	(\$1.00)
	TermPaidAt = 2089	19417180	(\$6.66)
	TermPaidAt = 2089	19417040	(\$5.80)
	TermPaidAt = 2089	19417042	(\$1.00)
	TermPaidAt = 2089	19417044	(\$13.00)
	TermPaidAt = 2089	19417173	(\$3.33)
	TermPaidAt = 2089	19417174	(\$3.33)
	TermPaidAt = 2089	19417159	(\$0.92)
	TermPaidAt = 2089	19417161	(\$1.52)
	TermPaidAt = 2089	19417164	(\$0.60)
	TermPaidAt = 2089	19417166	(\$0.92)
	TermPaidAt = 2089	19417169	(\$3.33)
	TermPaidAt = 2089	19417171	(\$3.33)
	TermPaidAt = 2089	19416685	(\$0.50)
	TermPaidAt = 2089	19416687	(\$8.00)
	TermPaidAt = 2089	19416690	(\$0.50)
	TermPaidAt = 2089	19416691	(\$13.00)
	TermPaidAt = 2089	19416695	(\$3.00)
	TermPaidAt = 2089	19416696	(\$16.00)
	TermPaidAt = 2052	19416231	(\$20.00)
	TermPaidAt = 2089	19416972	(\$3.33)
	TermPaidAt = 2089	19416974	(\$3.33)
	TermPaidAt = 2089	19416976	(\$432.00)
	TermPaidAt = 2089	19416979	(\$432.00)
	TermPaidAt = 2089	19416989	(\$0.92)
	TermPaidAt = 2089	19416983	(\$3.33)
	TermPaidAt = 2089	19416984	(\$3.33)
	TermPaidAt = 2089	19416985	(\$15.04)
	TermPaidAt = 2089	19416986	(\$0.60)
	TermPaidAt = 2089	19416987	(\$0.92)
	TermPaidAt = 2089	19416971	(\$3.33)
	TermPaidAt = 2044 Late Pay	19415430	(\$8.50)
	TermPaidAt = 2044 Late Pay	19415427	(\$4.25)
	TermPaidAt = 2044 Late Pay	19415429	(\$1.50)
	TermPaidAt = 2089	19417534	(\$3.33)
	TermPaidAt = 2089 Late Pay	19417505	(\$0.50)
	TermPaidAt = 2089 Late Pay	19417508	(\$0.50)
	TermPaidAt = 2087 Late Pay	19417083	(\$2.60)
	TermPaidAt = 2089	19417542	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19417547	(\$1.24)
TermPaidAt = 2089		19417548	(\$0.60)
TermPaidAt = 2089		19417549	(\$4.20)
TermPaidAt = 2089		19417551	(\$128.80)
TermPaidAt = 2089		19416282	(\$880.75)
TermPaidAt = 2089		19416279	(\$2.50)
TermPaidAt = 2089		19416272	(\$84.00)
TermPaidAt = 2089		19416275	(\$11.70)
TermPaidAt = 2089		19416271	(\$0.30)
TermPaidAt = 2089		19416270	(\$11.70)
TermPaidAt = 2089		19416332	(\$1.60)
TermPaidAt = 2089		19416333	(\$1.60)
TermPaidAt = 2089		19416334	(\$3.75)
TermPaidAt = 2089		19416337	(\$5.25)
TermPaidAt = 2089		19416326	(\$2.25)
TermPaidAt = 2089		19416179	(\$57.00)
TermPaidAt = 2089		19416181	(\$0.50)
TermPaidAt = 2089		19416183	(\$1.00)
TermPaidAt = 2089		19416395	(\$1.60)
TermPaidAt = 2089		19416153	(\$1.00)
TermPaidAt = 2089		19416155	(\$1.00)
TermPaidAt = 2089		19416156	(\$0.50)
TermPaidAt = 2089		19416150	(\$0.50)
TermPaidAt = 2089		19416142	(\$6.25)
TermPaidAt = 2089		19416147	(\$0.50)
TermPaidAt = 2089		19416224	(\$0.40)
TermPaidAt = 2089		19416002	(\$11.70)
TermPaidAt = 2089		19416003	(\$11.70)
TermPaidAt = 2089		19416004	(\$0.30)
TermPaidAt = 2089		19416125	(\$0.10)
TermPaidAt = 2089		19416124	(\$6.40)
TermPaidAt = 2089		19416123	(\$0.40)
TermPaidAt = 2089		19416126	(\$0.90)
TermPaidAt = 2089		19416130	(\$3.75)
TermPaidAt = 2089		19416566	(\$1.00)
TermPaidAt = 2089 Late Pay		19416213	(\$0.50)
TermPaidAt = 2089 Late Pay		19380538	(\$1.50)
TermPaidAt = 2089 Late Pay		19380541	(\$1.00)
TermPaidAt = 2089 Late Pay		19416592	(\$0.50)
TermPaidAt = 2089 Late Pay		19416594	(\$0.50)
TermPaidAt = 2089 Late Pay		19416593	(\$0.50)
TermPaidAt = 2089 Late Pay		19416591	(\$0.50)
TermPaidAt = 2089		19416487	(\$0.50)
TermPaidAt = 2089		19416493	(\$1.00)
TermPaidAt = 2089		19416418	(\$55.50)
TermPaidAt = 2089		19416406	(\$0.50)
TermPaidAt = 2089		19416428	(\$3.00)
TermPaidAt = 2089		19416427	(\$211.50)
TermPaidAt = 2089		19416419	(\$1.00)
TermPaidAt = 2089		19416573	(\$1.00)
TermPaidAt = 2089		19416574	(\$1.00)
TermPaidAt = 2089		19416564	(\$5.25)
TermPaidAt = 2089		19416560	(\$0.50)
TermPaidAt = 2052 Late Pay		19416234	(\$8.10)
TermPaidAt = 2052 Late Pay		19416235	(\$5.40)
TermPaidAt = 2052 Late Pay		19416238	(\$2.70)
TermPaidAt = 2089		19415620	(\$3.75)
TermPaidAt = 2089		19415622	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19415576	(\$7.50)
TermPaidAt = 2089		19415736	(\$2.50)
TermPaidAt = 2089		19415688	(\$250.00)
TermPaidAt = 2089		19415685	(\$2.00)
TermPaidAt = 2089		19415865	(\$0.90)
TermPaidAt = 2089		19415866	(\$2.50)
TermPaidAt = 2089		19415787	(\$15.00)
TermPaidAt = 2089		19415719	(\$0.30)
TermPaidAt = 2089		19415720	(\$0.30)
TermPaidAt = 2089		19415722	(\$0.90)
TermPaidAt = 2089		19415898	(\$0.50)
TermPaidAt = 2089		19415896	(\$1.00)
TermPaidAt = 2089		19415903	(\$1.00)
TermPaidAt = 2089		19415904	(\$1.00)
TermPaidAt = 2089		19415656	(\$84.00)
TermPaidAt = 2089 Late Pay		19415679	(\$1.00)
TermPaidAt = 2089		19415902	(\$1.50)
TermPaidAt = 2089		19415999	(\$11.70)
TermPaidAt = 2089		19415991	(\$1.60)
TermPaidAt = 2089		19415993	(\$0.25)
TermPaidAt = 2089		19415542	(\$1.60)
TermPaidAt = 2089		19415543	(\$2.50)
TermPaidAt = 2089		19415616	(\$0.40)
TermPaidAt = 2089		19415558	(\$16.00)
TermPaidAt = 2089		19415460	(\$136.50)
TermPaidAt = 2089		19415467	(\$233.20)
TermPaidAt = 2087		19415500	(\$5.00)
TermPaidAt = 2087		19415503	(\$0.50)
TermPaidAt = 2089 Late Pay		19415470	(\$3.75)
TermPaidAt = 2089 Late Pay		19415471	(\$7.00)
TermPaidAt = 2089		19415491	(\$0.90)
TermPaidAt = 2089		19406146	(\$2.60)
TermPaidAt = 2089		19406135	(\$58.50)
TermPaidAt = 2089		19406137	(\$58.00)
Totals For Terminal:	2086		(\$3,629.72)
2087			
TermPaidAt = 2086 Late Pay		19413986	(\$5.00)
TermPaidAt = 2086 Late Pay		19413998	(\$10.00)
TermPaidAt = 2089		19416050	(\$0.50)
TermPaidAt = 2058		19414419	(\$1.00)
TermPaidAt = 2058		19414418	(\$1.50)
TermPaidAt = 2058		19412843	(\$1.00)
TermPaidAt = 2089		19417296	(\$1.00)
Totals For Terminal:	2087		(\$20.00)
2089			
TermPaidAt = 2087 Late Pay		19416940	(\$1.00)
TermPaidAt = 2086		19417488	(\$3.33)
TermPaidAt = 2086		19417502	(\$0.60)
TermPaidAt = 2086		19417504	(\$0.92)
TermPaidAt = 2086 Late Pay		19414867	(\$12.50)
TermPaidAt = 2086 Late Pay		19414866	(\$2.60)
TermPaidAt = 2086		19417305	(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19417262	(\$130.00)
TermPaidAt = 2086		19417102	(\$4.20)
TermPaidAt = 2086		19417107	(\$21.36)
TermPaidAt = 2086		19417112	(\$3.33)
TermPaidAt = 2086		19405129	(\$14.90)
TermPaidAt = 2086		19405127	(\$0.25)
TermPaidAt = 2086		19405128	(\$6.20)
TermPaidAt = 2086		19416810	(\$41.50)
TermPaidAt = 2086		19416792	(\$4.00)
TermPaidAt = 2086		19416794	(\$5.50)
TermPaidAt = 2086		19416795	(\$3.50)
TermPaidAt = 2086 Late Pay		19415266	(\$0.92)
TermPaidAt = 2086		19416863	(\$13.00)
TermPaidAt = 2086		19416866	(\$17.00)
TermPaidAt = 2086		19416867	(\$27.00)
TermPaidAt = 2086		19416868	(\$70.00)
TermPaidAt = 2086 Late Pay		19415252	(\$3.33)
TermPaidAt = 2086 Late Pay		19415255	(\$3.33)
TermPaidAt = 2086 Late Pay		19415262	(\$0.92)
TermPaidAt = 2086 Late Pay		19416909	(\$2.00)
TermPaidAt = 2086 Late Pay		19394764	(\$0.67)
TermPaidAt = 2086 Late Pay		19415267	(\$0.92)
TermPaidAt = 2031		19415432	(\$2.60)
TermPaidAt = 2031		19415433	(\$25.00)
TermPaidAt = 2031		19415434	(\$10.40)
TermPaidAt = 2087 Late Pay		19417207	(\$0.40)
TermPaidAt = 2086		19416319	(\$2.50)
TermPaidAt = 2086		19416320	(\$34.40)
TermPaidAt = 2086		19416254	(\$0.90)
TermPaidAt = 2086		19416252	(\$13.00)
TermPaidAt = 2086		19416256	(\$0.25)
TermPaidAt = 2086		19416364	(\$4.90)
TermPaidAt = 2086		19416373	(\$0.90)
TermPaidAt = 2086		19416368	(\$0.25)
TermPaidAt = 2086		19416369	(\$3.75)
TermPaidAt = 2086		19416032	(\$0.90)
TermPaidAt = 2086		19416210	(\$0.50)
TermPaidAt = 2086		19416208	(\$0.50)
TermPaidAt = 2086		19416207	(\$6.25)
TermPaidAt = 2086		19416205	(\$57.00)
TermPaidAt = 2086		19416203	(\$0.50)
TermPaidAt = 2086 Late Pay		19409114	(\$0.50)
TermPaidAt = 2086 Late Pay		19409117	(\$0.50)
TermPaidAt = 2086		19416111	(\$0.30)
TermPaidAt = 2086		19416172	(\$0.40)
TermPaidAt = 2086		19416171	(\$1.60)
TermPaidAt = 2086		19416173	(\$1.60)
TermPaidAt = 2086		19416174	(\$0.90)
TermPaidAt = 2086		19416175	(\$0.25)
TermPaidAt = 2086		19416612	(\$1.00)
TermPaidAt = 2086		19416613	(\$56.00)
TermPaidAt = 2086		19416614	(\$0.50)
TermPaidAt = 2086 Late Pay		19412811	(\$6.00)
TermPaidAt = 2086 Late Pay		19412812	(\$13.00)
TermPaidAt = 2086		19416499	(\$57.00)
TermPaidAt = 2086		19416500	(\$6.25)
TermPaidAt = 2086		19416503	(\$0.50)
TermPaidAt = 2060		19411641	(\$20.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19415744	(\$1.50)
TermPaidAt = 2086		19415652	(\$2.75)
TermPaidAt = 2086		19415745	(\$2.00)
TermPaidAt = 2086		19415705	(\$0.90)
TermPaidAt = 2086		19415674	(\$9.00)
TermPaidAt = 2086		19415675	(\$3.75)
TermPaidAt = 2060 Late Pay		19413973	(\$1.75)
TermPaidAt = 2060 Late Pay		19413972	(\$0.75)
TermPaidAt = 2093 Late Pay		19415520	(\$111.00)
TermPaidAt = 2093 Late Pay		19415521	(\$5.20)
TermPaidAt = 2086		19415826	(\$1.60)
TermPaidAt = 2086		19411662	(\$4.00)
TermPaidAt = 2086		19415764	(\$0.50)
TermPaidAt = 2086 Late Pay		19405618	(\$1.00)
TermPaidAt = 2086 Late Pay		19405575	(\$1.00)
TermPaidAt = 2086 Late Pay		19405616	(\$2.00)
TermPaidAt = 2086		19415798	(\$0.50)
TermPaidAt = 2086		19415799	(\$0.50)
TermPaidAt = 2086		19415795	(\$1.00)
TermPaidAt = 2086		19415794	(\$1.00)
TermPaidAt = 2086 Late Pay		19415817	(\$0.50)
TermPaidAt = 2086		19416036	(\$5.25)
TermPaidAt = 2086		19415936	(\$209.00)
TermPaidAt = 2086		19415938	(\$3.00)
TermPaidAt = 2086		19415943	(\$1.00)
TermPaidAt = 2086		19415942	(\$0.50)
TermPaidAt = 2086		19415895	(\$0.30)
TermPaidAt = 2086		19415897	(\$0.60)
TermPaidAt = 2086 Late Pay		19415853	(\$0.50)
TermPaidAt = 2086		19415889	(\$0.60)
TermPaidAt = 2086		19415890	(\$0.30)
TermPaidAt = 2086		19415891	(\$0.30)
TermPaidAt = 2086 Late Pay		19413790	(\$2.00)
TermPaidAt = 2086		19415647	(\$1.60)
TermPaidAt = 2086		19415635	(\$0.80)
TermPaidAt = 2086		19415565	(\$21.90)
TermPaidAt = 2086		19415584	(\$12.00)
TermPaidAt = 2086		19415586	(\$0.30)
TermPaidAt = 2086		19415590	(\$0.30)
TermPaidAt = 2086		19415593	(\$0.30)
TermPaidAt = 2086		19415596	(\$0.60)
TermPaidAt = 2086		19415537	(\$3.75)
TermPaidAt = 2086		19415538	(\$3.75)
TermPaidAt = 2086		19415539	(\$2.00)
TermPaidAt = 2086		19415563	(\$8.50)
TermPaidAt = 2086		19415564	(\$7.00)
TermPaidAt = 2086		19415426	(\$3.25)
TermPaidAt = 2086		19415487	(\$2.50)
TermPaidAt = 2086		19383309	(\$25.00)
TermPaidAt = 2086		19415424	(\$1.60)
TermPaidAt = 2086 Late Pay		19409051	(\$1.92)

Totals For Terminal:

2089

(\$1,211.10)

2093

TermPaidAt = 2089 Late Pay	19413696	(\$1.00)
TermPaidAt = 2044 Late Pay	19416898	(\$12.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u><u>(\$13.50)</u></u>
<u>2104</u>	TermPaidAt = 2089 Late Pay	19415390	(\$1,106.00)
Totals For Terminal:	2104		<u><u>(\$1,106.00)</u></u>