

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2054 Late Pay	19418632	(\$1.00)
	TermPaidAt = 2054	19418530	(\$0.50)
	TermPaidAt = 2054	19418514	(\$0.25)
	TermPaidAt = 2054	19418515	(\$13.70)
	TermPaidAt = 2054 Late Pay	19418529	(\$4.00)
	TermPaidAt = 2070 Late Pay	19406810	(\$0.50)
	TermPaidAt = 2070 Late Pay	19406811	(\$5.30)
Totals For Terminal:	2031		(\$25.25)
<u>2044</u>			
	TermPaidAt = 2069	19416641	(\$2.25)
	TermPaidAt = 2089	19414415	(\$6.75)
	TermPaidAt = 2076 Late Pay	19415373	(\$10.40)
	TermPaidAt = 2076 Late Pay	19418102	(\$48.00)
Totals For Terminal:	2044		(\$67.40)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19417462	(\$0.25)
	TermPaidAt = 2054 Late Pay	19416628	(\$0.25)
	TermPaidAt = 2054 Late Pay	19416629	(\$32.00)
Totals For Terminal:	2052		(\$32.50)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19420150	(\$0.75)
	TermPaidAt = 2069 Late Pay	19420151	(\$4.00)
	TermPaidAt = 2031 Late Pay	19416583	(\$4.00)
	TermPaidAt = 2031 Late Pay	19416586	(\$3.85)
	TermPaidAt = 2031 Late Pay	19415989	(\$0.25)
	TermPaidAt = 2031 Late Pay	19416585	(\$2.60)
	TermPaidAt = 2031 Late Pay	19416796	(\$24.00)
	TermPaidAt = 2031 Late Pay	19414077	(\$2.85)
Totals For Terminal:	2054		(\$42.30)
<u>2058</u>			
	TermPaidAt = 2044 Late Pay	19418300	(\$52.00)
	TermPaidAt = 2087 Late Pay	19412607	(\$4.00)
	TermPaidAt = 2089 Late Pay	19410343	(\$25.50)
	TermPaidAt = 2089 Late Pay	19410341	(\$2.00)
Totals For Terminal:	2058		(\$83.50)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19416443	(\$0.50)
	TermPaidAt = 2086 Late Pay	19417007	(\$1.00)
	TermPaidAt = 2086 Late Pay	19417012	(\$1.00)
	TermPaidAt = 2086 Late Pay	19416991	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$12.90)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	19420537	(\$4.35)
Totals For Terminal:	2068		(\$4.35)
<u>2070</u>			
	TermPaidAt = 2068 Late Pay	19420078	(\$5.20)
	TermPaidAt = 2068 Late Pay	19420050	(\$1.50)
	TermPaidAt = 2068 Late Pay	19420051	(\$0.50)
Totals For Terminal:	2070		(\$7.20)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19418866	(\$55.00)
	TermPaidAt = 2069	19413585	(\$1.00)
	TermPaidAt = 2069 Late Pay	19413803	(\$0.80)
	TermPaidAt = 2086 Late Pay	19416818	(\$13.00)
	TermPaidAt = 2086 Late Pay	19416819	(\$0.25)
	TermPaidAt = 2069 Late Pay	19418238	(\$242.00)
	TermPaidAt = 2069 Late Pay	19418240	(\$407.00)
	TermPaidAt = 2044 Late Pay	19415364	(\$57.60)
	TermPaidAt = 2044 Late Pay	19415370	(\$5.76)
Totals For Terminal:	2076		(\$782.41)
<u>2085</u>			
	TermPaidAt = 2087 Late Pay	19417789	(\$1.00)
Totals For Terminal:	2085		(\$1.00)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19420082	(\$0.50)
	TermPaidAt = 2089	19420219	(\$10.00)
	TermPaidAt = 2089	19420345	(\$27.75)
	TermPaidAt = 2089	19420346	(\$6.50)
	TermPaidAt = 2089	19420350	(\$2.00)
	TermPaidAt = 2089	19420177	(\$0.50)
	TermPaidAt = 2089	19420268	(\$0.50)
	TermPaidAt = 2089	19420159	(\$10.00)
	TermPaidAt = 2089	19419741	(\$2.00)
	TermPaidAt = 2089	19420088	(\$80.00)
	TermPaidAt = 2089	19419607	(\$56.50)
	TermPaidAt = 2089	19419606	(\$2.50)
	TermPaidAt = 2089 Late Pay	19419873	(\$2.00)
	TermPaidAt = 2087 Late Pay	19419950	(\$0.25)
	TermPaidAt = 2089	19420359	(\$0.25)
	TermPaidAt = 2089	19419727	(\$3.75)
	TermPaidAt = 2089	19419728	(\$8.50)
	TermPaidAt = 2089	19419730	(\$0.90)
	TermPaidAt = 2089	19419731	(\$0.90)
	TermPaidAt = 2089	19419732	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19419658	(\$2.00)
TermPaidAt = 2089		19419738	(\$1.00)
TermPaidAt = 2089		19419734	(\$2.00)
TermPaidAt = 2089		19419736	(\$1.00)
TermPaidAt = 2089		19419904	(\$2.00)
TermPaidAt = 2089		19419902	(\$6.25)
TermPaidAt = 2089		19419900	(\$1.00)
TermPaidAt = 2089		19419457	(\$0.50)
TermPaidAt = 2089		19419555	(\$55.50)
TermPaidAt = 2089		19419557	(\$0.50)
TermPaidAt = 2089		19419554	(\$1.00)
TermPaidAt = 2089		19419453	(\$1.60)
TermPaidAt = 2089		19419452	(\$0.90)
TermPaidAt = 2089		19419538	(\$32.00)
TermPaidAt = 2089		19419549	(\$1.50)
TermPaidAt = 2089		19419576	(\$3.75)
TermPaidAt = 2089		19419577	(\$3.75)
TermPaidAt = 2089		19419578	(\$3.75)
TermPaidAt = 2076 Late Pay		19418981	(\$1.00)
TermPaidAt = 2076 Late Pay		19418982	(\$0.50)
TermPaidAt = 2076 Late Pay		19418983	(\$0.25)
TermPaidAt = 2087 Late Pay		19419532	(\$0.50)
TermPaidAt = 2089		19419040	(\$55.50)
TermPaidAt = 2089		19419046	(\$57.00)
TermPaidAt = 2089		19419038	(\$0.50)
TermPaidAt = 2089		19419044	(\$0.50)
TermPaidAt = 2089		19419043	(\$8.25)
TermPaidAt = 2089		19419042	(\$0.50)
TermPaidAt = 2089		19419056	(\$1.60)
TermPaidAt = 2089		19419185	(\$2.50)
TermPaidAt = 2089 Late Pay		19419052	(\$4.50)
TermPaidAt = 2089 Late Pay		19419049	(\$13.00)
TermPaidAt = 2089 Late Pay		19419050	(\$6.50)
TermPaidAt = 2089		19419245	(\$0.50)
TermPaidAt = 2089		19419244	(\$1.00)
TermPaidAt = 2089		19419243	(\$1.00)
TermPaidAt = 2089		19419241	(\$0.50)
TermPaidAt = 2089		19419237	(\$1.50)
TermPaidAt = 2089		19419290	(\$1.95)
TermPaidAt = 2089		19419316	(\$1.60)
TermPaidAt = 2089		19419287	(\$0.12)
TermPaidAt = 2089		19419077	(\$0.50)
TermPaidAt = 2089		19419079	(\$1.50)
TermPaidAt = 2089		19419081	(\$2.50)
TermPaidAt = 2089		19419083	(\$1.00)
TermPaidAt = 2089		19419230	(\$2.50)
TermPaidAt = 2089		19419001	(\$3.60)
TermPaidAt = 2089		19419000	(\$0.10)
TermPaidAt = 2089		19418924	(\$1.60)
TermPaidAt = 2089		19418923	(\$1.60)
TermPaidAt = 2089		19418746	(\$3.00)
TermPaidAt = 2089		19418963	(\$34.40)
TermPaidAt = 2089 Late Pay		19416006	(\$1.00)
TermPaidAt = 2089 Late Pay		19416008	(\$0.50)
TermPaidAt = 2089 Late Pay		19418712	(\$4.00)
TermPaidAt = 2089 Late Pay		19416012	(\$1.00)
TermPaidAt = 2089 Late Pay		19416013	(\$1.00)
TermPaidAt = 2089		19418867	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19418786	(\$0.50)
TermPaidAt = 2089		19416836	(\$540.75)
TermPaidAt = 2089		19416837	(\$25.45)
TermPaidAt = 2089		19416838	(\$10.45)
TermPaidAt = 2089 Late Pay		19415862	(\$1.95)
TermPaidAt = 2089 Late Pay		19415860	(\$4.20)
TermPaidAt = 2089 Late Pay		19415883	(\$2.65)
TermPaidAt = 2089		19418465	(\$0.30)
TermPaidAt = 2089		19418503	(\$0.90)
TermPaidAt = 2089		19418341	(\$42.00)
TermPaidAt = 2089		19418342	(\$2.50)
TermPaidAt = 2089		19418345	(\$0.40)
TermPaidAt = 2089		19418344	(\$0.40)
TermPaidAt = 2089		19418308	(\$27.70)
TermPaidAt = 2089		19418310	(\$1.60)
TermPaidAt = 2089		19418277	(\$35.34)
TermPaidAt = 2089		19418599	(\$3.25)
TermPaidAt = 2089		19418406	(\$0.90)
TermPaidAt = 2089		19418405	(\$0.10)
TermPaidAt = 2089		19418432	(\$0.40)
TermPaidAt = 2089		19418430	(\$34.40)
TermPaidAt = 2089		19418429	(\$34.40)
TermPaidAt = 2089		19418388	(\$10.25)
TermPaidAt = 2089		19418387	(\$0.25)
TermPaidAt = 2089		19418384	(\$0.50)
TermPaidAt = 2089		19418382	(\$3.75)
TermPaidAt = 2089 Late Pay		19416801	(\$2.00)
TermPaidAt = 2093 Late Pay		19418483	(\$1.00)
TermPaidAt = 2089		19418872	(\$2.50)
Totals For Terminal:	2086		(\$1,351.41)
<u>2087</u>			
TermPaidAt = 2086 Late Pay		19412534	(\$0.50)
TermPaidAt = 2086 Late Pay		19412531	(\$1.00)
Totals For Terminal:	2087		(\$1.50)
<u>2089</u>			
TermPaidAt = 2086		19419931	(\$0.25)
TermPaidAt = 2086		19419929	(\$0.50)
TermPaidAt = 2086		19420049	(\$6.00)
TermPaidAt = 2086		19420048	(\$9.00)
TermPaidAt = 2086		19420188	(\$10.00)
TermPaidAt = 2070 Late Pay		19405420	(\$1.00)
TermPaidAt = 2087		19420114	(\$0.50)
TermPaidAt = 2086 Late Pay		19418972	(\$2.25)
TermPaidAt = 2086 Late Pay		19418971	(\$1.25)
TermPaidAt = 2086		19420207	(\$35.25)
TermPaidAt = 2086		19420208	(\$27.50)
TermPaidAt = 2086 Late Pay		19418970	(\$2.75)
TermPaidAt = 2087 Late Pay		19420738	(\$13.00)
TermPaidAt = 2086		19418246	(\$10.20)
TermPaidAt = 2086		19418248	(\$6.70)
TermPaidAt = 2087 Late Pay		19416839	(\$1.00)
TermPaidAt = 2086		19419662	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19419660	(\$3.25)
TermPaidAt = 2086		19419686	(\$0.90)
TermPaidAt = 2087 Late Pay		19418697	(\$2.25)
TermPaidAt = 2086		19418249	(\$9.45)
TermPaidAt = 2086		19416079	(\$1.00)
TermPaidAt = 2086		19416067	(\$2.00)
TermPaidAt = 2086		19416073	(\$1.00)
TermPaidAt = 2086		19416072	(\$20.00)
TermPaidAt = 2086		19416071	(\$2.60)
TermPaidAt = 2086		19416068	(\$2.60)
TermPaidAt = 2086 Late Pay		19419780	(\$18.00)
TermPaidAt = 2086		19419937	(\$1.50)
TermPaidAt = 2086		19419940	(\$1.50)
TermPaidAt = 2086		19419942	(\$0.50)
TermPaidAt = 2086		19419944	(\$0.50)
TermPaidAt = 2086		19419329	(\$55.00)
TermPaidAt = 2086		19419331	(\$1.00)
TermPaidAt = 2031 Late Pay		19415413	(\$2.00)
TermPaidAt = 2031 Late Pay		19415414	(\$3.75)
TermPaidAt = 2031 Late Pay		19415415	(\$7.50)
TermPaidAt = 2031 Late Pay		19415416	(\$55.00)
TermPaidAt = 2086		19419338	(\$2.00)
TermPaidAt = 2086		19419434	(\$1.00)
TermPaidAt = 2086		19419435	(\$3.00)
TermPaidAt = 2086		19419429	(\$1.00)
TermPaidAt = 2086		19419493	(\$2.50)
TermPaidAt = 2086		19419494	(\$1.60)
TermPaidAt = 2086		19419301	(\$12.50)
TermPaidAt = 2086 Late Pay		19407844	(\$1.00)
TermPaidAt = 2086 Late Pay		19407957	(\$0.50)
TermPaidAt = 2086		19419620	(\$0.50)
TermPaidAt = 2086		19419616	(\$3.00)
TermPaidAt = 2086		19419625	(\$1.50)
TermPaidAt = 2086		19419623	(\$1.00)
TermPaidAt = 2086		19419621	(\$0.50)
TermPaidAt = 2086		19418863	(\$2.00)
TermPaidAt = 2086		19418864	(\$1.50)
TermPaidAt = 2086		19419023	(\$0.40)
TermPaidAt = 2086		19419129	(\$3.25)
TermPaidAt = 2086		19419130	(\$3.25)
TermPaidAt = 2086		19419080	(\$3.25)
TermPaidAt = 2086		19419200	(\$0.40)
TermPaidAt = 2086		19419106	(\$1.50)
TermPaidAt = 2086		19419104	(\$2.00)
TermPaidAt = 2086		19419110	(\$0.50)
TermPaidAt = 2086		19419109	(\$1.00)
TermPaidAt = 2086		19419112	(\$1.00)
TermPaidAt = 2086		19419111	(\$8.75)
TermPaidAt = 2086		19419053	(\$12.00)
TermPaidAt = 2086		19419048	(\$3.25)
TermPaidAt = 2086 Late Pay		19418145	(\$2.75)
TermPaidAt = 2086		19419271	(\$0.90)
TermPaidAt = 2086		19419272	(\$0.90)
TermPaidAt = 2086 Late Pay		19418144	(\$0.69)
TermPaidAt = 2076		19411659	(\$0.50)
TermPaidAt = 2076		19411658	(\$0.50)
TermPaidAt = 2076		19411656	(\$1.00)
TermPaidAt = 2086		19418934	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19418935	(\$55.50)
TermPaidAt = 2086		19418979	(\$1.60)
TermPaidAt = 2086		19418402	(\$1.50)
TermPaidAt = 2086		19418582	(\$2.00)
TermPaidAt = 2086		19418586	(\$0.25)
TermPaidAt = 2086		19418264	(\$43.12)
TermPaidAt = 2044 Late Pay		19416200	(\$10.95)
TermPaidAt = 2086		19418244	(\$0.10)
TermPaidAt = 2086		19418242	(\$2.50)
TermPaidAt = 2087		19418139	(\$1.50)
TermPaidAt = 2087		19418138	(\$1.00)
TermPaidAt = 2087		19418136	(\$10.00)
TermPaidAt = 2086 Late Pay		19418209	(\$67.75)
TermPaidAt = 2086 Late Pay		19418210	(\$3.25)
TermPaidAt = 2086 Late Pay		19418211	(\$3.75)
TermPaidAt = 2086 Late Pay		19418208	(\$0.25)
TermPaidAt = 2086		19418328	(\$21.90)
TermPaidAt = 2086		19418205	(\$112.00)
TermPaidAt = 2086		19418236	(\$112.00)
TermPaidAt = 2086		19418237	(\$2.00)
TermPaidAt = 2086		19418419	(\$2.50)
TermPaidAt = 2086		19418368	(\$233.20)
TermPaidAt = 2086		19418616	(\$1.00)
TermPaidAt = 2086		19418614	(\$0.50)
TermPaidAt = 2086		19418612	(\$1.00)
TermPaidAt = 2086		19418611	(\$6.25)
TermPaidAt = 2086		19418417	(\$0.90)
TermPaidAt = 2086		19418418	(\$21.90)
TermPaidAt = 2086		19418456	(\$0.40)
TermPaidAt = 2086		19418454	(\$0.40)
TermPaidAt = 2087		19418570	(\$0.50)
TermPaidAt = 2086		19418643	(\$0.60)
TermPaidAt = 2086		19418642	(\$11.70)
TermPaidAt = 2086		19418641	(\$0.60)
TermPaidAt = 2086		19418639	(\$0.30)
TermPaidAt = 2086		19418638	(\$0.30)
TermPaidAt = 2086		19418645	(\$0.30)
TermPaidAt = 2086		19418644	(\$0.30)
TermPaidAt = 2086		19418604	(\$27.70)
TermPaidAt = 2086		19418562	(\$1.00)
TermPaidAt = 2086		19418563	(\$4.00)
TermPaidAt = 2086		19418747	(\$3.25)
TermPaidAt = 2086		19418748	(\$3.25)
TermPaidAt = 2086		19418750	(\$3.75)
TermPaidAt = 2086		19418841	(\$1.25)
TermPaidAt = 2086		19418842	(\$1.25)
TermPaidAt = 2086		19418838	(\$1.25)
Totals For Terminal:	2089		(\$1,187.86)
<u>2093</u>			
TermPaidAt = 2086 Late Pay		19418033	(\$1.00)
Totals For Terminal:	2093		(\$1.00)