

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	17215712	(\$75.00)
	TermPaidAt = 2086 Late Pay	17215716	(\$0.25)
	TermPaidAt = 2086 Late Pay	17215721	(\$0.50)
Totals For Terminal:	2031		(\$75.75)
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	17272949	(\$2.00)
	TermPaidAt = 2086 Late Pay	17263448	(\$0.15)
	TermPaidAt = 2086 Late Pay	17263446	(\$0.20)
	TermPaidAt = 2086 Late Pay	17263445	(\$7.00)
	TermPaidAt = 2086 Late Pay	17263444	(\$0.51)
	TermPaidAt = 2086 Late Pay	17263443	(\$0.09)
	TermPaidAt = 2086 Late Pay	17263451	(\$0.20)
	TermPaidAt = 2086 Late Pay	17263450	(\$10.60)
	TermPaidAt = 2086	17269110	(\$156.00)
Totals For Terminal:	2044		(\$176.75)
<u>2052</u>			
	TermPaidAt = 2069	17273924	(\$2.60)
	TermPaidAt = 2069	17273923	(\$55.75)
	TermPaidAt = 2060 Late Pay	17271930	(\$2.00)
Totals For Terminal:	2052		(\$60.35)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	17269052	(\$1.00)
	TermPaidAt = 2052 Late Pay	17269050	(\$0.25)
	TermPaidAt = 2052	17273747	(\$28.50)
Totals For Terminal:	2054		(\$29.75)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	17270383	(\$0.50)
	TermPaidAt = 2089 Late Pay	17271629	(\$7.86)
	TermPaidAt = 2086 Late Pay	17270385	(\$0.25)
Totals For Terminal:	2058		(\$8.61)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	17269127	(\$1.75)
	TermPaidAt = 2089 Late Pay	17271251	(\$0.50)
	TermPaidAt = 2089 Late Pay	17271249	(\$1.00)
	TermPaidAt = 2089 Late Pay	17271248	(\$1.50)
	TermPaidAt = 2089 Late Pay	17271247	(\$1.00)
	TermPaidAt = 2089 Late Pay	17271255	(\$7.00)
	TermPaidAt = 2089 Late Pay	17271258	(\$0.50)
	TermPaidAt = 2089 Late Pay	17271243	(\$24.50)
	TermPaidAt = 2089 Late Pay	17271252	(\$49.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	17269039	(\$4.00)
Totals For Terminal:	2060		(\$90.75)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	17267671	(\$1.00)
	TermPaidAt = 2089 Late Pay	17267672	(\$1.00)
	TermPaidAt = 2089 Late Pay	17267678	(\$1.00)
	TermPaidAt = 2089 Late Pay	17267676	(\$3.00)
	TermPaidAt = 2089 Late Pay	17267677	(\$1.00)
	TermPaidAt = 2069 Late Pay	17267087	(\$2.00)
Totals For Terminal:	2067		(\$9.00)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	17270187	(\$10.40)
Totals For Terminal:	2068		(\$10.40)
<u>2069</u>			
	TermPaidAt = 2076	17267108	(\$22.00)
	TermPaidAt = 2086 Late Pay	17271134	(\$0.60)
	TermPaidAt = 2086 Late Pay	17271135	(\$0.40)
Totals For Terminal:	2069		(\$23.00)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	17269437	(\$0.89)
	TermPaidAt = 2052 Late Pay	17269436	(\$0.39)
	TermPaidAt = 2052 Late Pay	17269440	(\$1.39)
	TermPaidAt = 2052 Late Pay	17269439	(\$13.75)
	TermPaidAt = 2052 Late Pay	17269438	(\$0.26)
	TermPaidAt = 2052 Late Pay	17269443	(\$0.13)
Totals For Terminal:	2070		(\$16.81)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	17262992	(\$2.00)
	TermPaidAt = 2044 Late Pay	17268820	(\$1.00)
	TermPaidAt = 2044 Late Pay	17269017	(\$1.00)
Totals For Terminal:	2076		(\$4.00)
<u>2085</u>			
	TermPaidAt = 2052 Late Pay	17272378	(\$3.00)
	TermPaidAt = 2052 Late Pay	17272375	(\$1.50)
	TermPaidAt = 2052 Late Pay	17272372	(\$1.50)
	TermPaidAt = 2052 Late Pay	17272388	(\$60.00)
	TermPaidAt = 2052 Late Pay	17272383	(\$3.00)
	TermPaidAt = 2093 Late Pay	17273033	(\$5.00)
Totals For Terminal:	2085		(\$74.00)

2086

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 2089 Late Pay	17273865	(\$0.25)
TermPaidAt = 2089 Late Pay	17273871	(\$0.50)
TermPaidAt = 2089	17273852	(\$60.00)
TermPaidAt = 2089 Late Pay	17273656	(\$56.00)
TermPaidAt = 2089	17273874	(\$6.00)
TermPaidAt = 2089	17273876	(\$1.50)
TermPaidAt = 2089 Late Pay	17273686	(\$10.40)
TermPaidAt = 2089 Late Pay	17273687	(\$112.00)
TermPaidAt = 2089 Late Pay	17273688	(\$4.00)
TermPaidAt = 2089 Late Pay	17273611	(\$12.00)
TermPaidAt = 2089 Late Pay	17270298	(\$0.50)
TermPaidAt = 2089	17270068	(\$0.50)
TermPaidAt = 2089 Late Pay	17273057	(\$2.00)
TermPaidAt = 2089	17272408	(\$18.60)
TermPaidAt = 2089 Late Pay	17267602	(\$0.75)
TermPaidAt = 2089	17272711	(\$28.48)
TermPaidAt = 2089	17272705	(\$32.00)
TermPaidAt = 2089	17272706	(\$0.25)
TermPaidAt = 2089	17272707	(\$0.30)
TermPaidAt = 2089	17272709	(\$14.54)
TermPaidAt = 2089	17272366	(\$2.00)
TermPaidAt = 2089	17271901	(\$13.00)
TermPaidAt = 2089	17269141	(\$22.00)
TermPaidAt = 2089	17269139	(\$2.00)
TermPaidAt = 2089	17269134	(\$22.00)
TermPaidAt = 2089 Late Pay	17268742	(\$0.12)
TermPaidAt = 2089 Late Pay	17268734	(\$0.45)
TermPaidAt = 2089 Late Pay	17268741	(\$0.30)
TermPaidAt = 2089 Late Pay	17271410	(\$0.50)
TermPaidAt = 2089 Late Pay	17271411	(\$24.00)
TermPaidAt = 2089	17271417	(\$0.12)
TermPaidAt = 2089	17271418	(\$0.12)
TermPaidAt = 2089	17271423	(\$0.06)
TermPaidAt = 2089	17271438	(\$1.00)
TermPaidAt = 2089	17271439	(\$8.00)
TermPaidAt = 2089	17271444	(\$0.80)
TermPaidAt = 2089 Late Pay	17269475	(\$2.60)
TermPaidAt = 2089 Late Pay	17271523	(\$1.00)
TermPaidAt = 2089 Late Pay	17271524	(\$2.00)
TermPaidAt = 2089	17271571	(\$26.67)
TermPaidAt = 2089	17273515	(\$4.80)
TermPaidAt = 2089	17273322	(\$0.25)
TermPaidAt = 2089	17238463	(\$0.50)
TermPaidAt = 2089	17273225	(\$0.50)
TermPaidAt = 2089	17273659	(\$13.50)
TermPaidAt = 2089	17273580	(\$1.00)
TermPaidAt = 2089	17273581	(\$1.00)
TermPaidAt = 2089	17273582	(\$1.00)
TermPaidAt = 2089	17273584	(\$2.00)
TermPaidAt = 2089	17273585	(\$1.00)
TermPaidAt = 2089	17273586	(\$1.50)
TermPaidAt = 2089 Late Pay	17273830	(\$0.20)
TermPaidAt = 2089	17273827	(\$6.00)
TermPaidAt = 2089	17273828	(\$0.08)
TermPaidAt = 2089	17273829	(\$0.77)
TermPaidAt = 2089	17273831	(\$20.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17273824	(\$1.55)
TermPaidAt = 2089		17273826	(\$22.70)
TermPaidAt = 2089		17273559	(\$10.00)
TermPaidAt = 2089		17273561	(\$4.80)
TermPaidAt = 2089		17273562	(\$2.00)
TermPaidAt = 2089		17273532	(\$4.00)
TermPaidAt = 2089		17273533	(\$1.50)
TermPaidAt = 2089 Late Pay		17273492	(\$0.50)
TermPaidAt = 2089 Late Pay		17272881	(\$2.00)
TermPaidAt = 2089 Late Pay		17272878	(\$8.00)
TermPaidAt = 2089 Late Pay		17232587	(\$0.50)
TermPaidAt = 2089 Late Pay		17232586	(\$0.50)
TermPaidAt = 2089		17272931	(\$1.50)
TermPaidAt = 2089		17272930	(\$0.50)
TermPaidAt = 2089		17272658	(\$0.50)
TermPaidAt = 2089		17272923	(\$9.00)
TermPaidAt = 2089		17272775	(\$3.25)
TermPaidAt = 2089		17272717	(\$14.54)
TermPaidAt = 2089		17273277	(\$0.10)
TermPaidAt = 2089		17273095	(\$1.00)
TermPaidAt = 2089 Late Pay		17273097	(\$1.50)
TermPaidAt = 2089		17273082	(\$1.00)
TermPaidAt = 2089		17273121	(\$2.50)
TermPaidAt = 2087 Late Pay		17272352	(\$1.00)

Totals For Terminal: **2086** **(\$638.65)**

2087

TermPaidAt = 2086		17273055	(\$0.50)
TermPaidAt = 2086		17273126	(\$1.50)
TermPaidAt = 2086 Late Pay		17273477	(\$1.00)
TermPaidAt = 2058 Late Pay		17268978	(\$10.40)
TermPaidAt = 2089 Late Pay		17271016	(\$0.50)
TermPaidAt = 2089 Late Pay		17271013	(\$1.00)
TermPaidAt = 2089 Late Pay		17271014	(\$0.50)
TermPaidAt = 2089 Late Pay		17271015	(\$1.00)
TermPaidAt = 2068 Late Pay		17273237	(\$2.00)
TermPaidAt = 2068 Late Pay		17273238	(\$0.50)
TermPaidAt = 2068 Late Pay		17273239	(\$0.50)
TermPaidAt = 2068 Late Pay		17273226	(\$3.40)
TermPaidAt = 2068 Late Pay		17273313	(\$3.00)
TermPaidAt = 2068 Late Pay		17273316	(\$5.13)

Totals For Terminal: **2087** **(\$30.93)**

2089

TermPaidAt = 2086 Late Pay		17273592	(\$0.50)
TermPaidAt = 2086 Late Pay		17263961	(\$0.50)
TermPaidAt = 2086		17250895	(\$0.50)
TermPaidAt = 2086		17250896	(\$0.50)
TermPaidAt = 2086		17250897	(\$0.50)
TermPaidAt = 2086		17250898	(\$0.50)
TermPaidAt = 2086		17250899	(\$0.50)
TermPaidAt = 2086		17250900	(\$0.50)
TermPaidAt = 2086		17250901	(\$0.50)
TermPaidAt = 2086		17250902	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17250854	(\$0.50)
TermPaidAt = 2086		17250873	(\$0.50)
TermPaidAt = 2086		17250874	(\$0.50)
TermPaidAt = 2086		17250876	(\$0.50)
TermPaidAt = 2086		17250878	(\$0.50)
TermPaidAt = 2086		17250879	(\$0.50)
TermPaidAt = 2086		17250880	(\$0.50)
TermPaidAt = 2086		17250881	(\$0.50)
TermPaidAt = 2086		17250882	(\$0.50)
TermPaidAt = 2086		17250883	(\$0.50)
TermPaidAt = 2086		17250884	(\$0.50)
TermPaidAt = 2086		17250885	(\$0.50)
TermPaidAt = 2086		17250886	(\$0.50)
TermPaidAt = 2086		17250887	(\$0.50)
TermPaidAt = 2086		17250888	(\$0.50)
TermPaidAt = 2086		17250889	(\$0.50)
TermPaidAt = 2086		17250890	(\$0.50)
TermPaidAt = 2086		17250891	(\$0.50)
TermPaidAt = 2086		17250892	(\$0.50)
TermPaidAt = 2086		17250893	(\$0.50)
TermPaidAt = 2086		17250894	(\$0.50)
TermPaidAt = 2086		17250853	(\$0.50)
TermPaidAt = 2086		17250866	(\$0.50)
TermPaidAt = 2086		17250855	(\$0.50)
TermPaidAt = 2086		17250856	(\$0.50)
TermPaidAt = 2086		17250857	(\$0.50)
TermPaidAt = 2086		17250858	(\$0.50)
TermPaidAt = 2086		17250859	(\$0.50)
TermPaidAt = 2086		17250860	(\$0.50)
TermPaidAt = 2086		17250861	(\$0.50)
TermPaidAt = 2086		17250862	(\$0.50)
TermPaidAt = 2086		17250863	(\$0.50)
TermPaidAt = 2086		17250865	(\$0.50)
TermPaidAt = 2086		17250867	(\$0.50)
TermPaidAt = 2086		17250869	(\$0.50)
TermPaidAt = 2086		17250870	(\$0.50)
TermPaidAt = 2086		17250871	(\$0.50)
TermPaidAt = 2086		17272660	(\$0.95)
TermPaidAt = 2086		17272664	(\$0.30)
TermPaidAt = 2086		17272675	(\$0.30)
TermPaidAt = 2086		17272674	(\$0.30)
TermPaidAt = 2086		17272673	(\$2.41)
TermPaidAt = 2086		17272672	(\$14.24)
TermPaidAt = 2086		17272666	(\$0.20)
TermPaidAt = 2086		17272671	(\$0.30)
TermPaidAt = 2086		17272661	(\$0.30)
TermPaidAt = 2086		17272662	(\$3.25)
TermPaidAt = 2086		17272659	(\$0.30)
TermPaidAt = 2086		17272265	(\$5.20)
TermPaidAt = 2086		17272271	(\$5.20)
TermPaidAt = 2086 Late Pay		17272461	(\$3.25)
TermPaidAt = 2086		17270030	(\$9.50)
TermPaidAt = 2086		17263895	(\$21.75)
TermPaidAt = 2086 Late Pay		17263971	(\$22.00)
TermPaidAt = 2086 Late Pay		17263970	(\$10.40)
TermPaidAt = 2086 Late Pay		17263968	(\$0.40)
TermPaidAt = 2086 Late Pay		17263965	(\$5.80)
TermPaidAt = 2086 Late Pay		17263966	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		17263963	(\$0.20)
TermPaidAt = 2086 Late Pay		17263964	(\$0.60)
TermPaidAt = 2086 Late Pay		17263946	(\$1.00)
TermPaidAt = 2086 Late Pay		17263949	(\$0.20)
TermPaidAt = 2086 Late Pay		17263950	(\$2.60)
TermPaidAt = 2086		17270036	(\$5.50)
TermPaidAt = 2086 Late Pay		17263952	(\$1.00)
TermPaidAt = 2086 Late Pay		17263960	(\$11.40)
TermPaidAt = 2086 Late Pay		17263962	(\$0.50)
TermPaidAt = 2086 Late Pay		17226471	(\$0.10)
TermPaidAt = 2086 Late Pay		17226467	(\$0.10)
TermPaidAt = 2087		17271871	(\$1.00)
TermPaidAt = 2086 Late Pay		17271671	(\$1.50)
TermPaidAt = 2086 Late Pay		17271672	(\$4.10)
TermPaidAt = 2086		17271403	(\$1.60)
TermPaidAt = 2086		17271405	(\$0.80)
TermPaidAt = 2086		17271406	(\$0.80)
TermPaidAt = 2086		17271388	(\$0.12)
TermPaidAt = 2086		17271393	(\$0.12)
TermPaidAt = 2086 Late Pay		17271337	(\$12.25)
TermPaidAt = 2086 Late Pay		17271338	(\$0.50)
TermPaidAt = 2086 Late Pay		17271531	(\$8.00)
TermPaidAt = 2086 Late Pay		17271536	(\$88.00)
TermPaidAt = 2058 Late Pay		17270621	(\$51.68)
TermPaidAt = 2086		17271613	(\$10.40)
TermPaidAt = 2086		17273130	(\$1.00)
TermPaidAt = 2086		17273131	(\$1.00)
TermPaidAt = 2086		17273280	(\$2.00)
TermPaidAt = 2086		17273174	(\$19.00)
TermPaidAt = 2086 Late Pay		17267765	(\$1.32)
TermPaidAt = 2086 Late Pay		17267769	(\$1.44)
TermPaidAt = 2086 Late Pay		17267771	(\$3.80)
TermPaidAt = 2086 Late Pay		17267711	(\$2.00)
TermPaidAt = 2086 Late Pay		17267722	(\$1.52)
TermPaidAt = 2087 Late Pay		17258050	(\$1.00)
TermPaidAt = 2044 Late Pay		17270129	(\$57.50)
TermPaidAt = 2044 Late Pay		17270128	(\$1.50)
TermPaidAt = 2044 Late Pay		17270120	(\$0.50)
TermPaidAt = 2044		17270362	(\$8.50)
TermPaidAt = 2044		17233367	(\$8.50)
TermPaidAt = 2086		17272890	(\$1.00)
TermPaidAt = 2086 Late Pay		17273220	(\$1.00)
TermPaidAt = 2086		17273343	(\$57.50)
TermPaidAt = 2086		17273344	(\$1.00)
TermPaidAt = 2086		17273345	(\$0.50)
TermPaidAt = 2086		17273342	(\$0.50)
TermPaidAt = 2086		17272894	(\$57.00)
TermPaidAt = 2086		17272895	(\$0.75)
TermPaidAt = 2086		17272893	(\$8.00)
TermPaidAt = 2086		17272892	(\$6.90)
TermPaidAt = 2086		17272891	(\$10.40)
TermPaidAt = 2087 Late Pay		17252394	(\$1.00)
TermPaidAt = 2086		17272888	(\$231.60)
TermPaidAt = 2086		17272886	(\$11.60)
TermPaidAt = 2086		17272884	(\$10.00)
TermPaidAt = 2086		17272883	(\$1.20)
TermPaidAt = 2086		17272896	(\$26.00)
TermPaidAt = 2086		17272897	(\$113.36)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		17273788	(\$14.00)
TermPaidAt = 2086 Late Pay		17273058	(\$1.00)
TermPaidAt = 2086		17273675	(\$1.50)
TermPaidAt = 2086		17273694	(\$0.50)
TermPaidAt = 2086		17273677	(\$125.50)
TermPaidAt = 2086 Late Pay		17273516	(\$0.50)
TermPaidAt = 2086		17273616	(\$75.00)
TermPaidAt = 2086		17273618	(\$4.00)
TermPaidAt = 2086		17273620	(\$0.25)
TermPaidAt = 2086		17273621	(\$2.00)
TermPaidAt = 2086		17273623	(\$4.00)
TermPaidAt = 2086		17273635	(\$3.00)
TermPaidAt = 2086 Late Pay		17273177	(\$0.50)
TermPaidAt = 2086		17273610	(\$0.50)
TermPaidAt = 2086		17273609	(\$2.50)
TermPaidAt = 2086		17269787	(\$64.60)
TermPaidAt = 2086		17269781	(\$2.00)
TermPaidAt = 2086		17269782	(\$21.00)
TermPaidAt = 2086		17269783	(\$4.00)
TermPaidAt = 2086		17269784	(\$10.75)
TermPaidAt = 2086		17269785	(\$20.80)
TermPaidAt = 2086		17269786	(\$10.40)
TermPaidAt = 2086		17269788	(\$28.40)
TermPaidAt = 2086		17272820	(\$0.50)
TermPaidAt = 2086		17267422	(\$142.00)
TermPaidAt = 2086		17267425	(\$8.00)
TermPaidAt = 2086		17267426	(\$10.30)
TermPaidAt = 2086		17267427	(\$9.15)
TermPaidAt = 2086		17267428	(\$6.15)
TermPaidAt = 2086		17272774	(\$0.25)
TermPaidAt = 2086		17267423	(\$3.00)
TermPaidAt = 2086		17267424	(\$5.50)
TermPaidAt = 2086		17272859	(\$56.00)
TermPaidAt = 2086		17272857	(\$1.50)
TermPaidAt = 2086		17272854	(\$2.00)
TermPaidAt = 2086		17272851	(\$56.50)
TermPaidAt = 2086		17272849	(\$1.50)
TermPaidAt = 2086 Late Pay		17269382	(\$4.50)
TermPaidAt = 2086		17269384	(\$0.50)
TermPaidAt = 2086		17272783	(\$0.50)
TermPaidAt = 2086		17272794	(\$0.30)
TermPaidAt = 2086		17272785	(\$14.24)
TermPaidAt = 2086		17272784	(\$0.30)
TermPaidAt = 2086		17272843	(\$1.00)
TermPaidAt = 2086		17272841	(\$1.00)
TermPaidAt = 2086		17272842	(\$2.00)
TermPaidAt = 2086		17273241	(\$10.30)
TermPaidAt = 2086 Late Pay		17265409	(\$0.50)
TermPaidAt = 2087 Late Pay		17272260	(\$1.00)
TermPaidAt = 2086		17272933	(\$3.00)
TermPaidAt = 2086 Late Pay		17273075	(\$4.00)
TermPaidAt = 2086 Late Pay		17273074	(\$0.75)
TermPaidAt = 2086 Late Pay		17265411	(\$2.25)
TermPaidAt = 2087 Late Pay		17271490	(\$1.00)
TermPaidAt = 2086 Late Pay		17273076	(\$1.00)
TermPaidAt = 2086		17272932	(\$0.50)
TermPaidAt = 2086		17272850	(\$0.50)
TermPaidAt = 2086		17272839	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	17272846	(\$10.40)
	TermPaidAt = 2086	17272835	(\$1.00)
Totals For Terminal:	2089		<u>(\$1,744.90)</u>
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	17268093	(\$1.00)
	TermPaidAt = 2089	17271989	(\$1.00)
	TermPaidAt = 2086	17269659	(\$0.50)
Totals For Terminal:	2093		<u>(\$2.50)</u>
<u>2104</u>			
	TermPaidAt = 2054 Late Pay	17270640	(\$2.75)
	TermPaidAt = 2054 Late Pay	17270639	(\$3.75)
	TermPaidAt = 2054	17270356	(\$1.90)
	TermPaidAt = 2086	17266399	(\$34.00)
Totals For Terminal:	2104		<u>(\$42.40)</u>