

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044	18640505	(\$3.50)
	TermPaidAt = 2044	18640506	(\$141.00)
	TermPaidAt = 2044	18640507	(\$60.50)
	TermPaidAt = 2089	18642277	(\$21.00)
	TermPaidAt = 2089	18642278	(\$2.60)
	TermPaidAt = 2089	18642279	(\$5.20)
	TermPaidAt = 2089	18642280	(\$2.60)
	TermPaidAt = 2089	18642282	(\$2.60)
	TermPaidAt = 2089	18642284	(\$5.20)
	TermPaidAt = 2089	18642281	(\$260.00)
	TermPaidAt = 2070 Late Pay	18640642	(\$2.00)
	TermPaidAt = 2070 Late Pay	18640641	(\$2.00)
Totals For Terminal:	2031		(\$508.20)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	18641829	(\$0.60)
	TermPaidAt = 2076 Late Pay	18637946	(\$2.25)
	TermPaidAt = 2076 Late Pay	18637945	(\$27.75)
	TermPaidAt = 2089 Late Pay	18641884	(\$8.26)
	TermPaidAt = 2089 Late Pay	18641873	(\$14.60)
	TermPaidAt = 2089 Late Pay	18641875	(\$0.80)
	TermPaidAt = 2089 Late Pay	18641879	(\$0.50)
	TermPaidAt = 2089 Late Pay	18641881	(\$2.00)
	TermPaidAt = 2089 Late Pay	18641882	(\$71.00)
Totals For Terminal:	2052		(\$127.76)
<u>2054</u>			
	TermPaidAt = 2069	18643534	(\$13.00)
	TermPaidAt = 2069	18643903	(\$55.75)
	TermPaidAt = 2069	18643904	(\$0.25)
Totals For Terminal:	2054		(\$69.00)
<u>2058</u>			
	TermPaidAt = 2089	18627462	(\$1.00)
	TermPaidAt = 2060	18642209	(\$100.60)
	TermPaidAt = 2089 Late Pay	18627474	(\$2.00)
	TermPaidAt = 2087 Late Pay	18641838	(\$4.00)
	TermPaidAt = 2087 Late Pay	18641835	(\$2.00)
	TermPaidAt = 2089 Late Pay	18641818	(\$26.00)
	TermPaidAt = 2089 Late Pay	18641820	(\$60.00)
	TermPaidAt = 2089 Late Pay	18641821	(\$43.50)
	TermPaidAt = 2060 Late Pay	18631653	(\$4.00)
	TermPaidAt = 2060 Late Pay	18631655	(\$2.00)
Totals For Terminal:	2058		(\$245.10)
<u>2060</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18641382	(\$5.00)
	TermPaidAt = 2044 Late Pay	18641381	(\$0.50)
	TermPaidAt = 2089 Late Pay	18623227	(\$1.00)
	TermPaidAt = 2089 Late Pay	18623226	(\$26.50)
Totals For Terminal:	2060		(\$33.00)
<u>2069</u>			
	TermPaidAt = 2089	18643844	(\$13.00)
	TermPaidAt = 2089	18643843	(\$0.50)
	TermPaidAt = 2074 Late Pay	18642916	(\$1.25)
	TermPaidAt = 2074 Late Pay	18642915	(\$0.25)
	TermPaidAt = 2076	18637810	(\$14.00)
	TermPaidAt = 2076	18637811	(\$14.00)
	TermPaidAt = 2089 Late Pay	18634809	(\$6.00)
Totals For Terminal:	2069		(\$49.00)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18641457	(\$3.50)
	TermPaidAt = 2089 Late Pay	18641458	(\$1.00)
	TermPaidAt = 2089 Late Pay	18641464	(\$2.75)
	TermPaidAt = 2089 Late Pay	18641463	(\$0.05)
Totals For Terminal:	2070		(\$7.30)
<u>2074</u>			
	TermPaidAt = 2054	18643106	(\$1.00)
Totals For Terminal:	2074		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18640532	(\$9.60)
Totals For Terminal:	2076		(\$9.60)
<u>2086</u>			
	TermPaidAt = 2089	18641180	(\$48.00)
	TermPaidAt = 2089	18641185	(\$48.00)
	TermPaidAt = 2089	18641184	(\$48.00)
	TermPaidAt = 2089	18641183	(\$48.00)
	TermPaidAt = 2089	18641182	(\$48.00)
	TermPaidAt = 2089	18641181	(\$48.00)
	TermPaidAt = 2089	18639469	(\$1.20)
	TermPaidAt = 2089 Late Pay	18640997	(\$2.50)
	TermPaidAt = 2089 Late Pay	18640998	(\$0.50)
	TermPaidAt = 2089 Late Pay	18640999	(\$1.00)
	TermPaidAt = 2089 Late Pay	18641000	(\$2.90)
	TermPaidAt = 2089 Late Pay	18641001	(\$0.75)
	TermPaidAt = 2089 Late Pay	18641003	(\$1.25)
	TermPaidAt = 2089	18641061	(\$4.00)
	TermPaidAt = 2089	18640947	(\$6.25)
	TermPaidAt = 2089	18591760	(\$0.25)
	TermPaidAt = 2089	18591763	(\$10.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18591762	(\$0.50)
	TermPaidAt = 2089 Late Pay	18591764	(\$0.50)
	TermPaidAt = 2089 Late Pay	18594533	(\$0.25)
	TermPaidAt = 2089 Late Pay	18594523	(\$1.00)
	TermPaidAt = 2089 Late Pay	18594525	(\$0.75)
	TermPaidAt = 2089 Late Pay	18594524	(\$7.00)
	TermPaidAt = 2089	18624578	(\$1.00)
	TermPaidAt = 2089	18624576	(\$0.25)
	TermPaidAt = 2089	18624575	(\$1.00)
	TermPaidAt = 2089	18624577	(\$2.00)
Totals For Terminal:	2086		(\$333.60)
<u>2087</u>			
	TermPaidAt = 2089	18643784	(\$1.00)
	TermPaidAt = 2089	18643149	(\$2.50)
Totals For Terminal:	2087		(\$3.50)
<u>2089</u>			
	TermPaidAt = 2044 Late Pay	18642183	(\$52.00)
	TermPaidAt = 2087 Late Pay	18641366	(\$13.50)
	TermPaidAt = 2087 Late Pay	18643424	(\$2.00)
	TermPaidAt = 2087	18643142	(\$2.75)
	TermPaidAt = 2087	18643141	(\$0.25)
	TermPaidAt = 2087	18643108	(\$0.50)
	TermPaidAt = 2093 Late Pay	18643000	(\$10.40)
	TermPaidAt = 2087 Late Pay	18643689	(\$2.60)
	TermPaidAt = 2087 Late Pay	18643691	(\$1.00)
	TermPaidAt = 2087	18643821	(\$5.00)
	TermPaidAt = 2087	18643822	(\$1.50)
	TermPaidAt = 2087 Late Pay	18644102	(\$21.60)
	TermPaidAt = 2087 Late Pay	18644104	(\$0.80)
	TermPaidAt = 2087 Late Pay	18642434	(\$113.00)
Totals For Terminal:	2089		(\$226.90)
<u>2093</u>			
	TermPaidAt = 2069 Late Pay	18643557	(\$0.25)
	TermPaidAt = 2069 Late Pay	18643556	(\$0.50)
	TermPaidAt = 2069 Late Pay	18643554	(\$104.00)
	TermPaidAt = 2089 Late Pay	18640256	(\$20.80)
Totals For Terminal:	2093		(\$125.55)