

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	18712448	(\$13.00)
	TermPaidAt = 2067 Late Pay	18712791	(\$103.40)
	TermPaidAt = 2067 Late Pay	18712792	(\$14.88)
	TermPaidAt = 2089 Late Pay	18707792	(\$12.00)
Totals For Terminal:	2031		(\$143.28)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18692500	(\$14.60)
	TermPaidAt = 2031	18714316	(\$1.25)
	TermPaidAt = 2076 Late Pay	18714402	(\$113.00)
	TermPaidAt = 2031	18711884	(\$61.00)
	TermPaidAt = 2031	18711885	(\$117.50)
	TermPaidAt = 2069 Late Pay	18714686	(\$0.25)
	TermPaidAt = 2054 Late Pay	18714152	(\$2.00)
	TermPaidAt = 2054 Late Pay	18714153	(\$2.60)
	TermPaidAt = 2070 Late Pay	18706913	(\$0.80)
	TermPaidAt = 2069 Late Pay	18713508	(\$2.50)
Totals For Terminal:	2044		(\$315.50)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	18716077	(\$53.10)
	TermPaidAt = 2060 Late Pay	18715847	(\$3.50)
	TermPaidAt = 2060	18716156	(\$7.00)
	TermPaidAt = 2068 Late Pay	18711607	(\$1.25)
	TermPaidAt = 2068 Late Pay	18689456	(\$0.50)
Totals For Terminal:	2052		(\$65.35)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18715965	(\$0.25)
	TermPaidAt = 2069 Late Pay	18715966	(\$1.25)
	TermPaidAt = 2044 Late Pay	18713439	(\$0.12)
	TermPaidAt = 2044 Late Pay	18713441	(\$0.20)
	TermPaidAt = 2044 Late Pay	18713440	(\$0.10)
	TermPaidAt = 2044 Late Pay	18713435	(\$0.72)
	TermPaidAt = 2044 Late Pay	18713436	(\$0.16)
	TermPaidAt = 2044 Late Pay	18713438	(\$0.12)
	TermPaidAt = 2044 Late Pay	18713286	(\$0.55)
	TermPaidAt = 2044 Late Pay	18713285	(\$0.78)
	TermPaidAt = 2060 Late Pay	18714903	(\$0.50)
	TermPaidAt = 2060 Late Pay	18714905	(\$5.95)
Totals For Terminal:	2054		(\$10.70)
<u>2058</u>			
	TermPaidAt = 2070 Late Pay	18715064	(\$1.75)
	TermPaidAt = 2070 Late Pay	18715066	(\$2.50)
	TermPaidAt = 2089 Late Pay	18715167	(\$1.36)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18688681	(\$1.00)
	TermPaidAt = 2089 Late Pay	18688680	(\$2.50)
	TermPaidAt = 2089	18713324	(\$69.00)
	TermPaidAt = 2089	18713322	(\$1.50)
	TermPaidAt = 2089	18713329	(\$2.00)
	TermPaidAt = 2089	18713318	(\$17.25)
	TermPaidAt = 2087 Late Pay	18713223	(\$2.00)
	TermPaidAt = 2087 Late Pay	18713225	(\$2.00)
	TermPaidAt = 2089	18713327	(\$30.25)
	TermPaidAt = 2089	18713326	(\$30.50)
	TermPaidAt = 2104 Late Pay	18712407	(\$12.25)
	TermPaidAt = 2087	18713302	(\$1.50)
	TermPaidAt = 2087	18712167	(\$3.50)
	TermPaidAt = 2087	18713305	(\$4.00)
	TermPaidAt = 2104 Late Pay	18712186	(\$88.63)
Totals For Terminal:	2058		(\$273.49)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18692493	(\$0.20)
Totals For Terminal:	2060		(\$0.20)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	18715781	(\$5.28)
Totals For Terminal:	2067		(\$5.28)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	18697662	(\$1.00)
	TermPaidAt = 2052 Late Pay	18704693	(\$1.50)
	TermPaidAt = 2085 Late Pay	18704495	(\$4.00)
	TermPaidAt = 2086 Late Pay	18714221	(\$1.50)
	TermPaidAt = 2086 Late Pay	18714210	(\$5.00)
	TermPaidAt = 2086 Late Pay	18714224	(\$2.17)
Totals For Terminal:	2068		(\$15.17)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	18712812	(\$10.40)
	TermPaidAt = 2086 Late Pay	18708294	(\$5.60)
	TermPaidAt = 2086 Late Pay	18708286	(\$1.00)
	TermPaidAt = 2086 Late Pay	18708293	(\$0.50)
	TermPaidAt = 2086 Late Pay	18708292	(\$0.50)
	TermPaidAt = 2044	18715874	(\$1.00)
Totals For Terminal:	2069		(\$19.00)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18713977	(\$13.00)
	TermPaidAt = 2089 Late Pay	18714056	(\$1.50)
	TermPaidAt = 2089 Late Pay	18714066	(\$52.80)
	TermPaidAt = 2031 Late Pay	18708326	(\$0.40)
	TermPaidAt = 2031 Late Pay	18708322	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2031 Late Pay	18708321	(\$0.20)
	TermPaidAt = 2076 Late Pay	18716370	(\$221.20)
	TermPaidAt = 2076 Late Pay	18716369	(\$0.80)
	TermPaidAt = 2058 Late Pay	18713452	(\$2.00)
	TermPaidAt = 2058 Late Pay	18713453	(\$1.00)
Totals For Terminal:	2070		(\$293.10)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	18714096	(\$0.12)
	TermPaidAt = 2031 Late Pay	18711925	(\$5.76)
	TermPaidAt = 2093	18714899	(\$1.50)
Totals For Terminal:	2076		(\$7.38)
<u>2086</u>			
	TermPaidAt = 2089	18715030	(\$26.00)
	TermPaidAt = 2089	18715209	(\$11.60)
	TermPaidAt = 2087	18715281	(\$1.88)
	TermPaidAt = 2089	18715429	(\$1.00)
	TermPaidAt = 2087	18715447	(\$0.50)
	TermPaidAt = 2087	18714992	(\$4.40)
	TermPaidAt = 2087	18714993	(\$2.00)
	TermPaidAt = 2087	18714979	(\$0.40)
	TermPaidAt = 2089 Late Pay	18713625	(\$0.26)
	TermPaidAt = 2089 Late Pay	18713619	(\$0.75)
	TermPaidAt = 2089 Late Pay	18713623	(\$0.25)
	TermPaidAt = 2089 Late Pay	18713624	(\$0.20)
	TermPaidAt = 2089 Late Pay	18713620	(\$0.40)
	TermPaidAt = 2089 Late Pay	18713614	(\$7.34)
	TermPaidAt = 2089 Late Pay	18713424	(\$5.76)
	TermPaidAt = 2089 Late Pay	18713428	(\$0.25)
	TermPaidAt = 2089 Late Pay	18713426	(\$11.22)
	TermPaidAt = 2089 Late Pay	18713429	(\$2.65)
	TermPaidAt = 2031	18712182	(\$1.25)
	TermPaidAt = 2089	18714646	(\$119.00)
	TermPaidAt = 2089 Late Pay	18714698	(\$2.00)
	TermPaidAt = 2089	18715273	(\$0.70)
	TermPaidAt = 2089	18715274	(\$0.20)
	TermPaidAt = 2089	18715276	(\$0.25)
	TermPaidAt = 2089	18715279	(\$14.51)
	TermPaidAt = 2089	18715280	(\$0.50)
	TermPaidAt = 2089	18714942	(\$0.50)
	TermPaidAt = 2089	18714609	(\$0.50)
	TermPaidAt = 2089	18693077	(\$4.80)
	TermPaidAt = 2089 Late Pay	18694257	(\$1.50)
	TermPaidAt = 2089 Late Pay	18713608	(\$79.50)
	TermPaidAt = 2089 Late Pay	18713609	(\$0.50)
	TermPaidAt = 2089 Late Pay	18713610	(\$1.50)
	TermPaidAt = 2089 Late Pay	18713611	(\$5.00)
	TermPaidAt = 2089	18714871	(\$2.50)
	TermPaidAt = 2089	18714867	(\$2.50)
	TermPaidAt = 2089	18714644	(\$3.00)
	TermPaidAt = 2089	18714643	(\$3.00)
	TermPaidAt = 2089	18714539	(\$15.00)
	TermPaidAt = 2069	18714587	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18714519	(\$2.00)
TermPaidAt = 2089		18714520	(\$2.00)
TermPaidAt = 2089 Late Pay		18714522	(\$4.00)
TermPaidAt = 2089 Late Pay		18713333	(\$14.75)
TermPaidAt = 2089 Late Pay		18713328	(\$99.72)
TermPaidAt = 2089		18713335	(\$5.50)
TermPaidAt = 2089		18713334	(\$122.70)
TermPaidAt = 2089		18713336	(\$2.75)
TermPaidAt = 2089		18713337	(\$5.25)
TermPaidAt = 2089		18713339	(\$9.70)
TermPaidAt = 2089		18713338	(\$5.40)
TermPaidAt = 2089		18714605	(\$0.50)
TermPaidAt = 2058 Late Pay		18674589	(\$1.44)
TermPaidAt = 2058 Late Pay		18674604	(\$4.20)
TermPaidAt = 2058 Late Pay		18674602	(\$0.72)
TermPaidAt = 2058 Late Pay		18674600	(\$0.72)
TermPaidAt = 2058 Late Pay		18674598	(\$4.16)
TermPaidAt = 2058 Late Pay		18674597	(\$0.40)
TermPaidAt = 2058 Late Pay		18674594	(\$0.72)
TermPaidAt = 2058 Late Pay		18674592	(\$1.44)
TermPaidAt = 2058 Late Pay		18674591	(\$0.40)
TermPaidAt = 2089		18714543	(\$37.00)
TermPaidAt = 2089		18714545	(\$1.50)
TermPaidAt = 2089		18714547	(\$0.50)
TermPaidAt = 2089		18714548	(\$14.00)
TermPaidAt = 2089		18714549	(\$1.25)
TermPaidAt = 2089		18714550	(\$2.00)
TermPaidAt = 2089		18714551	(\$1.00)
TermPaidAt = 2089		18714552	(\$1.00)
TermPaidAt = 2089		18715417	(\$2.00)
TermPaidAt = 2089		18715420	(\$1.00)
TermPaidAt = 2089		18716397	(\$4.25)
TermPaidAt = 2089		18716342	(\$27.50)
TermPaidAt = 2089		18716343	(\$0.75)
TermPaidAt = 2089		18715786	(\$1.00)
TermPaidAt = 2089		18715787	(\$1.00)
TermPaidAt = 2089		18715707	(\$3.00)
TermPaidAt = 2089		18715708	(\$5.50)
TermPaidAt = 2089 Late Pay		18715346	(\$70.20)
TermPaidAt = 2089 Late Pay		18715354	(\$121.80)
TermPaidAt = 2089 Late Pay		18715856	(\$25.00)
TermPaidAt = 2087 Late Pay		18715186	(\$0.25)
TermPaidAt = 2089 Late Pay		18699299	(\$15.00)
TermPaidAt = 2089 Late Pay		18699300	(\$0.50)
TermPaidAt = 2089		18715795	(\$14.00)
TermPaidAt = 2089		18715798	(\$982.00)
TermPaidAt = 2089 Late Pay		18716068	(\$1.00)
TermPaidAt = 2089 Late Pay		18716067	(\$1.50)
TermPaidAt = 2089		18715415	(\$3.00)
TermPaidAt = 2089		18716281	(\$2.00)
TermPaidAt = 2089		18716222	(\$0.50)
TermPaidAt = 2089 Late Pay		18715649	(\$4.00)
TermPaidAt = 2089 Late Pay		18715647	(\$12.00)
TermPaidAt = 2089		18694731	(\$0.50)
TermPaidAt = 2089		18694732	(\$4.00)
TermPaidAt = 2089		18694728	(\$3.00)
TermPaidAt = 2089		18715882	(\$3.75)
TermPaidAt = 2089		18715883	(\$2.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18715946	(\$0.50)
	TermPaidAt = 2089	18715945	(\$0.50)
	TermPaidAt = 2089	18716071	(\$80.00)
	TermPaidAt = 2089	18716066	(\$10.00)
	TermPaidAt = 2089 Late Pay	18715993	(\$65.00)
	TermPaidAt = 2089	18715935	(\$2.00)
Totals For Terminal:	2086		(\$2,162.44)
<u>2087</u>			
	TermPaidAt = 2104 Late Pay	18712243	(\$4.00)
	TermPaidAt = 2089	18693977	(\$15.25)
	TermPaidAt = 2089 Late Pay	18714423	(\$0.50)
	TermPaidAt = 2089 Late Pay	18714424	(\$0.25)
	TermPaidAt = 2089 Late Pay	18714425	(\$1.00)
	TermPaidAt = 2089 Late Pay	18714426	(\$0.25)
	TermPaidAt = 2089	18715111	(\$25.28)
	TermPaidAt = 2086	18715215	(\$9.38)
	TermPaidAt = 2086	18715455	(\$5.46)
	TermPaidAt = 2089	18709753	(\$4.00)
	TermPaidAt = 2089	18709754	(\$228.00)
	TermPaidAt = 2089	18715336	(\$116.66)
Totals For Terminal:	2087		(\$410.03)
<u>2089</u>			
	TermPaidAt = 2087	18715364	(\$0.94)
	TermPaidAt = 2086	18715327	(\$1.00)
	TermPaidAt = 2086	18715333	(\$0.72)
	TermPaidAt = 2086	18715319	(\$0.72)
	TermPaidAt = 2086 Late Pay	18715185	(\$1.50)
	TermPaidAt = 2086	18715365	(\$0.20)
	TermPaidAt = 2086	18715368	(\$29.75)
	TermPaidAt = 2052 Late Pay	18714484	(\$99.00)
	TermPaidAt = 2052 Late Pay	18714483	(\$182.50)
	TermPaidAt = 2052 Late Pay	18714482	(\$10.40)
	TermPaidAt = 2086	18656895	(\$2.00)
	TermPaidAt = 2086	18714897	(\$2.00)
	TermPaidAt = 2086	18715019	(\$44.80)
	TermPaidAt = 2086	18714898	(\$11.00)
	TermPaidAt = 2086	18714896	(\$4.00)
	TermPaidAt = 2087	18715055	(\$27.84)
	TermPaidAt = 2086 Late Pay	18714816	(\$0.50)
	TermPaidAt = 2086 Late Pay	18714701	(\$1.00)
	TermPaidAt = 2086	18713761	(\$6.75)
	TermPaidAt = 2086 Late Pay	18713701	(\$26.00)
	TermPaidAt = 2086	18715170	(\$11.20)
	TermPaidAt = 2086	18715172	(\$0.25)
	TermPaidAt = 2086	18715162	(\$59.25)
	TermPaidAt = 2086	18715165	(\$0.26)
	TermPaidAt = 2086	18715330	(\$0.40)
	TermPaidAt = 2086	18715331	(\$0.72)
	TermPaidAt = 2086	18714471	(\$1.75)
	TermPaidAt = 2087	18715177	(\$6.40)
	TermPaidAt = 2086	18714654	(\$2.00)
	TermPaidAt = 2086	18714468	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18714517	(\$15.00)
TermPaidAt = 2086		18714518	(\$15.00)
TermPaidAt = 2087 Late Pay		18714330	(\$0.25)
TermPaidAt = 2087 Late Pay		18714326	(\$0.25)
TermPaidAt = 2087		18714392	(\$84.00)
TermPaidAt = 2086 Late Pay		18714405	(\$0.50)
TermPaidAt = 2086		18714467	(\$1.00)
TermPaidAt = 2086		18714464	(\$1.00)
TermPaidAt = 2086		18714465	(\$110.00)
TermPaidAt = 2086 Late Pay		18711712	(\$0.75)
TermPaidAt = 2086 Late Pay		18711711	(\$2.00)
TermPaidAt = 2086 Late Pay		18711710	(\$0.75)
TermPaidAt = 2086 Late Pay		18711709	(\$13.25)
TermPaidAt = 2086 Late Pay		18711708	(\$1.75)
TermPaidAt = 2086 Late Pay		18711707	(\$1.00)
TermPaidAt = 2086 Late Pay		18711706	(\$25.00)
TermPaidAt = 2086 Late Pay		18711705	(\$1.25)
TermPaidAt = 2044 Late Pay		18714095	(\$10.75)
TermPaidAt = 2044 Late Pay		18714093	(\$55.50)
TermPaidAt = 2044 Late Pay		18714094	(\$4.25)
TermPaidAt = 2044 Late Pay		18713916	(\$0.52)
TermPaidAt = 2086		18712322	(\$0.50)
TermPaidAt = 2086		18712324	(\$0.50)
TermPaidAt = 2086		18712306	(\$6.75)
TermPaidAt = 2087 Late Pay		18714561	(\$0.50)
TermPaidAt = 2086		18714564	(\$2.00)
TermPaidAt = 2086		18711460	(\$10.00)
TermPaidAt = 2086		18714527	(\$0.50)
TermPaidAt = 2086		18714528	(\$3.00)
TermPaidAt = 2086		18714530	(\$4.00)
TermPaidAt = 2086		18714531	(\$0.50)
TermPaidAt = 2087		18714490	(\$0.75)
TermPaidAt = 2087		18714514	(\$0.50)
TermPaidAt = 2087		18714491	(\$25.00)
TermPaidAt = 2087		18714505	(\$0.75)
TermPaidAt = 2086 Late Pay		18714476	(\$10.40)
TermPaidAt = 2087		18714506	(\$0.25)
TermPaidAt = 2087		18714507	(\$2.00)
TermPaidAt = 2087		18715833	(\$0.50)
TermPaidAt = 2044 Late Pay		18710034	(\$7.25)
TermPaidAt = 2044 Late Pay		18710024	(\$10.40)
TermPaidAt = 2044 Late Pay		18710029	(\$5.20)
TermPaidAt = 2044 Late Pay		18710028	(\$2.00)
TermPaidAt = 2044 Late Pay		18710013	(\$4.00)
TermPaidAt = 2044 Late Pay		18710012	(\$2.00)
TermPaidAt = 2044 Late Pay		18710014	(\$2.00)
TermPaidAt = 2044 Late Pay		18710036	(\$2.00)
TermPaidAt = 2044 Late Pay		18710032	(\$12.40)
TermPaidAt = 2044 Late Pay		18710017	(\$5.00)
TermPaidAt = 2086		18716366	(\$275.00)
TermPaidAt = 2086		18715858	(\$2.00)
TermPaidAt = 2086 Late Pay		18715735	(\$4.00)
TermPaidAt = 2086		18715803	(\$1.00)
TermPaidAt = 2086		18715802	(\$1.00)
TermPaidAt = 2086		18712227	(\$3.50)
TermPaidAt = 2086		18715394	(\$1.00)
TermPaidAt = 2086		18715398	(\$2.50)
TermPaidAt = 2086		18715685	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18715686	(\$2.50)
	TermPaidAt = 2086 Late Pay	18715782	(\$6.30)
	TermPaidAt = 2086 Late Pay	18715777	(\$6.00)
	TermPaidAt = 2086 Late Pay	18716200	(\$1.00)
	TermPaidAt = 2086 Late Pay	18716198	(\$17.00)
	TermPaidAt = 2086	18716175	(\$89.60)
	TermPaidAt = 2086	18716179	(\$52.00)
	TermPaidAt = 2086 Late Pay	18715358	(\$6.50)
	TermPaidAt = 2086	18716051	(\$0.50)
	TermPaidAt = 2086	18716038	(\$58.00)
	TermPaidAt = 2086 Late Pay	18715360	(\$19.50)
	TermPaidAt = 2086	18715989	(\$25.00)
Totals For Terminal:	2089		(\$1,578.92)
<u>2093</u>			
	TermPaidAt = 2086 Late Pay	18653777	(\$1.00)
	TermPaidAt = 2089 Late Pay	18716333	(\$1,851.85)
Totals For Terminal:	2093		(\$1,852.85)