

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	18811425	(\$320.00)
	TermPaidAt = 2089	18812225	(\$2.60)
	TermPaidAt = 2089	18812209	(\$7.80)
	TermPaidAt = 2089	18811674	(\$7.80)
	TermPaidAt = 2086 Late Pay	18807961	(\$0.50)
Totals For Terminal:	2031		(\$338.70)
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	18814726	(\$10.00)
	TermPaidAt = 2070 Late Pay	18814597	(\$1.60)
	TermPaidAt = 2070 Late Pay	18814696	(\$10.40)
	TermPaidAt = 2076 Late Pay	18812730	(\$219.21)
	TermPaidAt = 2076 Late Pay	18812735	(\$1.00)
	TermPaidAt = 2076 Late Pay	18812752	(\$5.00)
Totals For Terminal:	2044		(\$247.21)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	18809943	(\$0.50)
	TermPaidAt = 2060 Late Pay	18809942	(\$0.63)
	TermPaidAt = 2060 Late Pay	18809944	(\$0.50)
	TermPaidAt = 2087 Late Pay	18809166	(\$0.40)
	TermPaidAt = 2087 Late Pay	18809159	(\$24.45)
	TermPaidAt = 2087 Late Pay	18809161	(\$2.00)
	TermPaidAt = 2060 Late Pay	18809945	(\$0.91)
	TermPaidAt = 2086 Late Pay	18811792	(\$95.65)
	TermPaidAt = 2086 Late Pay	18811791	(\$0.45)
Totals For Terminal:	2052		(\$125.49)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	18814180	(\$0.25)
	TermPaidAt = 2052 Late Pay	18814181	(\$28.25)
	TermPaidAt = 2076 Late Pay	18812415	(\$0.58)
	TermPaidAt = 2076 Late Pay	18812417	(\$0.05)
	TermPaidAt = 2076 Late Pay	18812480	(\$0.48)
	TermPaidAt = 2076 Late Pay	18812461	(\$0.12)
	TermPaidAt = 2076 Late Pay	18812459	(\$4.92)
	TermPaidAt = 2086	18812131	(\$1.25)
	TermPaidAt = 2086	18812130	(\$0.75)
	TermPaidAt = 2086	18812129	(\$5.50)
	TermPaidAt = 2086	18812128	(\$12.00)
Totals For Terminal:	2054		(\$54.15)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18812079	(\$13.00)
	TermPaidAt = 2089 Late Pay	18812076	(\$1.00)
	TermPaidAt = 2089 Late Pay	18812077	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18812080	(\$3.00)
	TermPaidAt = 2089 Late Pay	18812096	(\$1.50)
Totals For Terminal:	2058		(\$31.50)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	18811770	(\$2.00)
	TermPaidAt = 2104 Late Pay	18811523	(\$4.00)
Totals For Terminal:	2060		(\$6.00)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18810300	(\$2.00)
	TermPaidAt = 2086 Late Pay	18810060	(\$20.00)
	TermPaidAt = 2086 Late Pay	18810299	(\$1.00)
Totals For Terminal:	2067		(\$23.00)
<u>2068</u>			
	TermPaidAt = 2086	18812081	(\$88.80)
Totals For Terminal:	2068		(\$88.80)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18812527	(\$0.05)
	TermPaidAt = 2054 Late Pay	18812525	(\$0.75)
	TermPaidAt = 2044 Late Pay	18809594	(\$3.38)
	TermPaidAt = 2044 Late Pay	18809598	(\$3.38)
	TermPaidAt = 2044 Late Pay	18809603	(\$3.38)
	TermPaidAt = 2067 Late Pay	18810417	(\$0.75)
	TermPaidAt = 2052 Late Pay	18812304	(\$2.00)
Totals For Terminal:	2069		(\$13.69)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18810823	(\$219.21)
	TermPaidAt = 2069 Late Pay	18812814	(\$10.00)
	TermPaidAt = 2069 Late Pay	18812813	(\$8.00)
	TermPaidAt = 2052 Late Pay	18811489	(\$0.05)
	TermPaidAt = 2052 Late Pay	18811490	(\$0.10)
Totals For Terminal:	2076		(\$237.36)
<u>2086</u>			
	TermPaidAt = 2089	18814129	(\$2.00)
	TermPaidAt = 2089	18814127	(\$0.50)
	TermPaidAt = 2089	18814535	(\$3.50)
	TermPaidAt = 2089	18814517	(\$14.75)
	TermPaidAt = 2089 Late Pay	18810206	(\$0.40)
	TermPaidAt = 2089 Late Pay	18810208	(\$1.32)
	TermPaidAt = 2089 Late Pay	18810209	(\$1.00)
	TermPaidAt = 2089 Late Pay	18810211	(\$1.00)
	TermPaidAt = 2089 Late Pay	18810203	(\$1.04)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		18814065	(\$1.00)
TermPaidAt = 2089		18814537	(\$52.00)
TermPaidAt = 2089		18814539	(\$2.50)
TermPaidAt = 2089		18814540	(\$1.50)
TermPaidAt = 2089		18814544	(\$2.00)
TermPaidAt = 2089		18814412	(\$1.00)
TermPaidAt = 2089		18814413	(\$114.00)
TermPaidAt = 2089		18814414	(\$1.00)
TermPaidAt = 2089		18814415	(\$1.00)
TermPaidAt = 2089		18814217	(\$1.00)
TermPaidAt = 2089		18814218	(\$1.00)
TermPaidAt = 2089		18814474	(\$2.00)
TermPaidAt = 2089		18814809	(\$10.64)
TermPaidAt = 2089		18814813	(\$0.40)
TermPaidAt = 2089		18814816	(\$0.40)
TermPaidAt = 2089		18814523	(\$22.60)
TermPaidAt = 2089		18814519	(\$104.25)
TermPaidAt = 2089		18814518	(\$8.25)
TermPaidAt = 2089		18814833	(\$0.72)
TermPaidAt = 2089		18814838	(\$0.01)
TermPaidAt = 2089		18814840	(\$0.02)
TermPaidAt = 2089		18814841	(\$0.02)
TermPaidAt = 2089		18814842	(\$1.44)
TermPaidAt = 2089 Late Pay		18801550	(\$3.00)
TermPaidAt = 2089		18812955	(\$5.00)
TermPaidAt = 2089		18812958	(\$0.50)
TermPaidAt = 2089		18812959	(\$1.00)
TermPaidAt = 2089		18812963	(\$5.00)
TermPaidAt = 2089		18812827	(\$5.00)
TermPaidAt = 2089		18812806	(\$0.25)
TermPaidAt = 2085		18802565	(\$18.70)
TermPaidAt = 2085		18802567	(\$5.25)
TermPaidAt = 2085		18802566	(\$1.50)
TermPaidAt = 2089		18813108	(\$0.25)
TermPaidAt = 2089		18813916	(\$16.70)
TermPaidAt = 2089		18813910	(\$1,415.00)
TermPaidAt = 2089		18813686	(\$0.90)
TermPaidAt = 2089		18813832	(\$0.50)
TermPaidAt = 2089		18813831	(\$1.00)
TermPaidAt = 2089		18813833	(\$55.00)
TermPaidAt = 2089		18813606	(\$0.25)
TermPaidAt = 2089		18813600	(\$1.00)
TermPaidAt = 2089		18813615	(\$2.00)
TermPaidAt = 2089		18813613	(\$1.00)
TermPaidAt = 2089 Late Pay		18801602	(\$0.50)
TermPaidAt = 2087 Late Pay		18813676	(\$0.25)
TermPaidAt = 2089		18813825	(\$16.70)
TermPaidAt = 2089		18813828	(\$108.00)
TermPaidAt = 2089		18813826	(\$16.70)
TermPaidAt = 2087		18813351	(\$4.75)
TermPaidAt = 2087		18813348	(\$0.50)
TermPaidAt = 2087		18813344	(\$33.60)
TermPaidAt = 2087		18813341	(\$44.80)
TermPaidAt = 2087		18813343	(\$0.40)
TermPaidAt = 2087		18813451	(\$3.75)
TermPaidAt = 2087		18813450	(\$0.50)
TermPaidAt = 2087		18813449	(\$4.00)
TermPaidAt = 2089		18813552	(\$9.85)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$2,137.36)</u>
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	18801457	(\$4.00)
	TermPaidAt = 2086 Late Pay	18801456	(\$1.00)
	TermPaidAt = 2089	18813811	(\$3.46)
	TermPaidAt = 2089	18813814	(\$3.25)
	TermPaidAt = 2089	18813810	(\$0.13)
	TermPaidAt = 2089 Late Pay	18814590	(\$0.13)
	TermPaidAt = 2086	18813978	(\$0.13)
	TermPaidAt = 2086	18813976	(\$7.50)
Totals For Terminal:	2087		<u>(\$19.60)</u>
<u>2089</u>			
	TermPaidAt = 2086	18811833	(\$68.00)
	TermPaidAt = 2086	18814017	(\$2.00)
	TermPaidAt = 2086	18814010	(\$2.00)
	TermPaidAt = 2086	18811835	(\$59.00)
	TermPaidAt = 2086	18811837	(\$5.65)
	TermPaidAt = 2086	18811840	(\$7.55)
	TermPaidAt = 2086	18811843	(\$7.65)
	TermPaidAt = 2086	18811844	(\$2.65)
	TermPaidAt = 2086 Late Pay	18811845	(\$40.66)
	TermPaidAt = 2086 Late Pay	18807416	(\$13.50)
	TermPaidAt = 2086 Late Pay	18807417	(\$0.75)
	TermPaidAt = 2086 Late Pay	18814074	(\$0.50)
	TermPaidAt = 2086	18811868	(\$1.50)
	TermPaidAt = 2086	18811885	(\$0.50)
	TermPaidAt = 2086	18811896	(\$1.00)
	TermPaidAt = 2031	18813191	(\$4.00)
	TermPaidAt = 2031	18812788	(\$2.60)
	TermPaidAt = 2086	18814271	(\$4.00)
	TermPaidAt = 2086	18814274	(\$28.00)
	TermPaidAt = 2086	18812489	(\$20.00)
	TermPaidAt = 2086	18812497	(\$3.60)
	TermPaidAt = 2086	18812503	(\$6.00)
	TermPaidAt = 2086	18812493	(\$3.20)
	TermPaidAt = 2086 Late Pay	18812516	(\$7.50)
	TermPaidAt = 2086 Late Pay	18812501	(\$282.50)
	TermPaidAt = 2086	18812491	(\$8.00)
	TermPaidAt = 2086	18814311	(\$3.00)
	TermPaidAt = 2086	18814684	(\$1.04)
	TermPaidAt = 2086	18814686	(\$0.24)
	TermPaidAt = 2086	18814690	(\$0.24)
	TermPaidAt = 2086	18814692	(\$24.00)
	TermPaidAt = 2086	18814694	(\$0.72)
	TermPaidAt = 2086	18814631	(\$0.50)
	TermPaidAt = 2086	18814634	(\$0.50)
	TermPaidAt = 2086	18814370	(\$0.50)
	TermPaidAt = 2086	18814612	(\$0.50)
	TermPaidAt = 2086 Late Pay	18814432	(\$55.00)
	TermPaidAt = 2086 Late Pay	18811065	(\$4.00)
	TermPaidAt = 2086 Late Pay	18811061	(\$16.00)
	TermPaidAt = 2086 Late Pay	18811062	(\$25.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18811064	(\$3.50)
TermPaidAt = 2086		18811903	(\$228.00)
TermPaidAt = 2086 Late Pay		18811525	(\$0.50)
TermPaidAt = 2086 Late Pay		18811526	(\$1.00)
TermPaidAt = 2086		18814561	(\$14.50)
TermPaidAt = 2086		18814560	(\$2.00)
TermPaidAt = 2086		18814559	(\$2.00)
TermPaidAt = 2086 Late Pay		18814379	(\$4.00)
TermPaidAt = 2086 Late Pay		18811527	(\$1.00)
TermPaidAt = 2086		18814401	(\$0.50)
TermPaidAt = 2086		18814402	(\$2.00)
TermPaidAt = 2086		18814717	(\$4.52)
TermPaidAt = 2086		18814711	(\$0.01)
TermPaidAt = 2086		18814712	(\$1.00)
TermPaidAt = 2086		18814714	(\$1.44)
TermPaidAt = 2086		18814715	(\$1.00)
TermPaidAt = 2086		18814716	(\$13.64)
TermPaidAt = 2086		18812779	(\$0.25)
TermPaidAt = 2086 Late Pay		18812812	(\$2.00)
TermPaidAt = 2086		18812863	(\$6.00)
TermPaidAt = 2086 Late Pay		18812849	(\$13.00)
TermPaidAt = 2086 Late Pay		18809839	(\$2.40)
TermPaidAt = 2085		18811251	(\$0.20)
TermPaidAt = 2085		18811249	(\$0.20)
TermPaidAt = 2085		18811253	(\$0.20)
TermPaidAt = 2087		18813019	(\$0.50)
TermPaidAt = 2087		18813020	(\$4.50)
TermPaidAt = 2086 Late Pay		18801830	(\$7.50)
TermPaidAt = 2086 Late Pay		18810551	(\$0.50)
TermPaidAt = 2086 Late Pay		18810552	(\$0.50)
TermPaidAt = 2031		18812696	(\$2.00)
TermPaidAt = 2031		18812697	(\$15.00)
TermPaidAt = 2031		18812694	(\$7.80)
TermPaidAt = 2031		18812695	(\$10.40)
TermPaidAt = 2031		18812693	(\$2.60)
TermPaidAt = 2086		18813931	(\$0.48)
TermPaidAt = 2086		18813957	(\$16.70)
TermPaidAt = 2087 Late Pay		18812853	(\$0.50)
TermPaidAt = 2087 Late Pay		18812854	(\$0.50)
TermPaidAt = 2086		18813887	(\$1,378.00)
TermPaidAt = 2086		18813297	(\$1.00)
TermPaidAt = 2086		18813539	(\$10.25)
TermPaidAt = 2086		18813296	(\$0.50)
TermPaidAt = 2086 Late Pay		18813272	(\$1.00)
TermPaidAt = 2086 Late Pay		18808129	(\$10.40)
TermPaidAt = 2086		18813412	(\$0.25)
TermPaidAt = 2086		18813414	(\$0.75)
TermPaidAt = 2086 Late Pay		18813269	(\$0.75)
TermPaidAt = 2087 Late Pay		18808333	(\$1.25)
TermPaidAt = 2087 Late Pay		18808334	(\$0.80)
TermPaidAt = 2087 Late Pay		18808335	(\$27.92)
TermPaidAt = 2087 Late Pay		18808337	(\$2.00)
TermPaidAt = 2087 Late Pay		18808341	(\$0.85)

Totals For Terminal:

2089

(\$2,523.71)