

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18836087	(\$3.00)
	TermPaidAt = 2089	18835556	(\$20.80)
	TermPaidAt = 2089	18835967	(\$1.00)
	TermPaidAt = 2089	18835966	(\$2.60)
	TermPaidAt = 2089	18835968	(\$4.50)
	TermPaidAt = 2089	18835969	(\$2.60)
	TermPaidAt = 2089	18835965	(\$2.60)
	TermPaidAt = 2089 Late Pay	18836355	(\$3.75)
	TermPaidAt = 2089 Late Pay	18836357	(\$0.25)
	TermPaidAt = 2089 Late Pay	18836358	(\$23.00)
Totals For Terminal:	2031		(\$64.10)
<u>2044</u>			
	TermPaidAt = 2076	18837982	(\$3.12)
	TermPaidAt = 2076 Late Pay	18838975	(\$10.75)
	TermPaidAt = 2076 Late Pay	18838973	(\$11.75)
	TermPaidAt = 2076 Late Pay	18838974	(\$1.50)
	TermPaidAt = 2069 Late Pay	18838075	(\$0.25)
	TermPaidAt = 2076	18838493	(\$56.50)
	TermPaidAt = 2076	18838486	(\$9.35)
	TermPaidAt = 2076 Late Pay	18838187	(\$1.25)
	TermPaidAt = 2052	18827109	(\$0.75)
Totals For Terminal:	2044		(\$95.22)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	18833967	(\$2.00)
	TermPaidAt = 2089 Late Pay	18831944	(\$0.45)
	TermPaidAt = 2089 Late Pay	18833200	(\$0.30)
	TermPaidAt = 2089 Late Pay	18833201	(\$0.20)
	TermPaidAt = 2089 Late Pay	18833117	(\$0.25)
	TermPaidAt = 2089 Late Pay	18831939	(\$12.30)
	TermPaidAt = 2089 Late Pay	18831945	(\$0.15)
Totals For Terminal:	2052		(\$15.65)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18838176	(\$1.50)
Totals For Terminal:	2054		(\$1.50)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18823645	(\$164.80)
	TermPaidAt = 2069 Late Pay	18808484	(\$1.00)
	TermPaidAt = 2069 Late Pay	18808483	(\$0.50)
Totals For Terminal:	2058		(\$166.30)
<u>2060</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18799709	(\$1,102.00)
Totals For Terminal:	2060		(\$1,102.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18833917	(\$0.50)
	TermPaidAt = 2044 Late Pay	18833918	(\$13.00)
	TermPaidAt = 2044 Late Pay	18833585	(\$0.50)
	TermPaidAt = 2054 Late Pay	18836721	(\$1.25)
Totals For Terminal:	2069		(\$15.25)
<u>2070</u>			
	TermPaidAt = 2093 Late Pay	18835274	(\$10.40)
	TermPaidAt = 2044	18837274	(\$2.08)
Totals For Terminal:	2070		(\$12.48)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18834742	(\$217.29)
	TermPaidAt = 2044 Late Pay	18812305	(\$0.20)
	TermPaidAt = 2044 Late Pay	18812306	(\$2.60)
	TermPaidAt = 2044 Late Pay	18812303	(\$0.40)
	TermPaidAt = 2044 Late Pay	18812307	(\$18.49)
	TermPaidAt = 2067	18838790	(\$28.75)
	TermPaidAt = 2067	18838789	(\$0.50)
	TermPaidAt = 2070 Late Pay	18838732	(\$3.50)
	TermPaidAt = 2070 Late Pay	18838731	(\$4.00)
Totals For Terminal:	2076		(\$275.73)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18837171	(\$4.00)
	TermPaidAt = 2087	18837371	(\$5.00)
	TermPaidAt = 2089	18837267	(\$4.00)
	TermPaidAt = 2089	18837262	(\$0.50)
	TermPaidAt = 2089	18837188	(\$5.00)
	TermPaidAt = 2089	18837189	(\$3.50)
	TermPaidAt = 2089	18837184	(\$15.00)
	TermPaidAt = 2089	18837276	(\$2.50)
	TermPaidAt = 2089	18837164	(\$0.50)
	TermPaidAt = 2089	18837120	(\$41.98)
	TermPaidAt = 2089 Late Pay	18815564	(\$0.50)
	TermPaidAt = 2089	18837210	(\$2.70)
	TermPaidAt = 2089	18837211	(\$3.77)
	TermPaidAt = 2089	18837190	(\$1.50)
	TermPaidAt = 2089	18818358	(\$1.50)
	TermPaidAt = 2089	18818357	(\$2.00)
	TermPaidAt = 2089	18818356	(\$5.00)
	TermPaidAt = 2089	18818355	(\$80.00)
	TermPaidAt = 2089	18818354	(\$4.00)
	TermPaidAt = 2089	18837533	(\$1.00)
	TermPaidAt = 2089	18837537	(\$1.00)
	TermPaidAt = 2089	18837539	(\$13.00)
	TermPaidAt = 2076 Late Pay	18837318	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18837642	(\$0.50)
TermPaidAt = 2089		18837640	(\$0.50)
TermPaidAt = 2089		18837647	(\$0.25)
TermPaidAt = 2089		18837650	(\$0.25)
TermPaidAt = 2089		18837652	(\$0.25)
TermPaidAt = 2089		18837653	(\$0.25)
TermPaidAt = 2089		18837656	(\$0.50)
TermPaidAt = 2089 Late Pay		18837657	(\$2.00)
TermPaidAt = 2089		18837686	(\$2.50)
TermPaidAt = 2089		18837627	(\$10.75)
TermPaidAt = 2087		18837720	(\$1.25)
TermPaidAt = 2087		18837721	(\$0.25)
TermPaidAt = 2087		18837723	(\$0.25)
TermPaidAt = 2087 Late Pay		18837725	(\$13.50)
TermPaidAt = 2089		18837749	(\$2.00)
TermPaidAt = 2089		18837750	(\$2.00)
TermPaidAt = 2089		18837746	(\$0.75)
TermPaidAt = 2089		18837747	(\$4.00)
TermPaidAt = 2089 Late Pay		18837066	(\$1.00)
TermPaidAt = 2089 Late Pay		18837067	(\$12.50)
TermPaidAt = 2089		18837975	(\$1.00)
TermPaidAt = 2089		18837994	(\$3.30)
TermPaidAt = 2089		18837998	(\$0.20)
TermPaidAt = 2089		18837997	(\$0.50)
TermPaidAt = 2089		18837758	(\$1.00)
TermPaidAt = 2089		18837761	(\$1.00)
TermPaidAt = 2089		18837762	(\$1.00)
TermPaidAt = 2089		18837775	(\$4.00)
TermPaidAt = 2089 Late Pay		18838441	(\$2.00)
TermPaidAt = 2089		18838315	(\$480.00)
TermPaidAt = 2087		18838328	(\$3.30)
TermPaidAt = 2087		18838286	(\$1.40)
TermPaidAt = 2087		18838289	(\$1.40)
TermPaidAt = 2087 Late Pay		18838293	(\$0.42)
TermPaidAt = 2087		18838287	(\$1.30)
TermPaidAt = 2089		18838120	(\$1.50)
TermPaidAt = 2089		18838123	(\$1.00)
TermPaidAt = 2089		18838124	(\$0.50)
TermPaidAt = 2089		18838126	(\$0.25)
TermPaidAt = 2089		18838118	(\$1.00)
TermPaidAt = 2089		18838117	(\$1.00)
TermPaidAt = 2089		18838109	(\$0.50)
TermPaidAt = 2089		18838110	(\$6.00)
TermPaidAt = 2089		18838111	(\$26.00)
TermPaidAt = 2089		18838112	(\$12.00)
TermPaidAt = 2089		18838113	(\$0.50)
TermPaidAt = 2089 Late Pay		18819789	(\$2.00)
TermPaidAt = 2089		18837970	(\$12.00)
TermPaidAt = 2089		18838470	(\$20.00)
TermPaidAt = 2089		18838529	(\$42.25)
TermPaidAt = 2089		18838477	(\$41.90)
TermPaidAt = 2089		18838560	(\$0.50)
TermPaidAt = 2089		18838562	(\$0.50)
TermPaidAt = 2089		18838573	(\$0.50)
TermPaidAt = 2089		18838571	(\$0.50)
TermPaidAt = 2089		18838500	(\$4.00)
TermPaidAt = 2089		18838504	(\$43.50)
TermPaidAt = 2089		18838503	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18838502	(\$1.50)
TermPaidAt = 2089		18838501	(\$3.00)
TermPaidAt = 2089		18838479	(\$20.80)
TermPaidAt = 2089 Late Pay		18838374	(\$6.20)
TermPaidAt = 2089 Late Pay		18825694	(\$0.50)
TermPaidAt = 2089		18838425	(\$11.50)
TermPaidAt = 2089 Late Pay		18838192	(\$0.50)
TermPaidAt = 2089 Late Pay		18838497	(\$15.00)
TermPaidAt = 2089		18838456	(\$1.00)
TermPaidAt = 2089		18838494	(\$0.75)
TermPaidAt = 2089		18838490	(\$15.00)
Totals For Terminal:	2086		(\$1,051.67)

2087

TermPaidAt = 2058 Late Pay	18835952	(\$2.00)
TermPaidAt = 2058 Late Pay	18835949	(\$2.00)
TermPaidAt = 2058 Late Pay	18835635	(\$2.00)
TermPaidAt = 2089 Late Pay	18834385	(\$1.50)
TermPaidAt = 2089 Late Pay	18834387	(\$24.25)
TermPaidAt = 2086 Late Pay	18836320	(\$2.80)
TermPaidAt = 2086 Late Pay	18836321	(\$0.25)
TermPaidAt = 2086 Late Pay	18836322	(\$0.20)
TermPaidAt = 2086 Late Pay	18836323	(\$0.10)
TermPaidAt = 2089 Late Pay	18834384	(\$13.00)
TermPaidAt = 2086 Late Pay	18833649	(\$0.50)
TermPaidAt = 2086 Late Pay	18833652	(\$3.38)
TermPaidAt = 2086 Late Pay	18833651	(\$0.25)
TermPaidAt = 2086 Late Pay	18833755	(\$13.50)

Totals For Terminal:	2087	(\$65.73)
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2089

TermPaidAt = 2086	18837389	(\$2.00)
TermPaidAt = 2086	18837390	(\$11.75)
TermPaidAt = 2086	18837367	(\$0.50)
TermPaidAt = 2086	18837368	(\$0.50)
TermPaidAt = 2086	18837319	(\$0.50)
TermPaidAt = 2087 Late Pay	18837028	(\$0.50)
TermPaidAt = 2087 Late Pay	18824254	(\$10.40)
TermPaidAt = 2087 Late Pay	18824013	(\$0.75)
TermPaidAt = 2086	18837085	(\$3.20)
TermPaidAt = 2086 Late Pay	18836976	(\$0.50)
TermPaidAt = 2086 Late Pay	18833312	(\$1.76)
TermPaidAt = 2086 Late Pay	18833366	(\$8.54)
TermPaidAt = 2086 Late Pay	18836977	(\$0.50)
TermPaidAt = 2086	18836958	(\$0.25)
TermPaidAt = 2086	18836957	(\$0.25)
TermPaidAt = 2086	18836939	(\$0.25)
TermPaidAt = 2086	18836980	(\$2.50)
TermPaidAt = 2086	18836988	(\$1.00)
TermPaidAt = 2086	18836990	(\$1.50)
TermPaidAt = 2086	18837168	(\$3.84)
TermPaidAt = 2086	18837169	(\$4.77)
TermPaidAt = 2086	18836978	(\$5.00)
TermPaidAt = 2086 Late Pay	18837174	(\$11.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18837078	(\$10.00)
TermPaidAt = 2086 Late Pay		18836975	(\$2.25)
TermPaidAt = 2086		18834654	(\$1.00)
TermPaidAt = 2044 Late Pay		18836636	(\$54.14)
TermPaidAt = 2044 Late Pay		18836637	(\$0.50)
TermPaidAt = 2044 Late Pay		18836638	(\$6.50)
TermPaidAt = 2086		18837442	(\$1.50)
TermPaidAt = 2067 Late Pay		18834988	(\$3.00)
TermPaidAt = 2086 Late Pay		18836955	(\$1.00)
TermPaidAt = 2086 Late Pay		18837443	(\$2.00)
TermPaidAt = 2086		18837661	(\$2.00)
TermPaidAt = 2086		18837663	(\$2.00)
TermPaidAt = 2086 Late Pay		18835996	(\$3.50)
TermPaidAt = 2086 Late Pay		18831771	(\$4.65)
TermPaidAt = 2086 Late Pay		18831772	(\$0.75)
TermPaidAt = 2086 Late Pay		18831775	(\$1.00)
TermPaidAt = 2086 Late Pay		18831777	(\$2.00)
TermPaidAt = 2086 Late Pay		18831766	(\$3.00)
TermPaidAt = 2086 Late Pay		18831768	(\$34.00)
TermPaidAt = 2086 Late Pay		18831769	(\$1.00)
TermPaidAt = 2086 Late Pay		18831770	(\$0.75)
TermPaidAt = 2086 Late Pay		18834138	(\$2.48)
TermPaidAt = 2086 Late Pay		18834140	(\$0.50)
TermPaidAt = 2086 Late Pay		18769862	(\$19.00)
TermPaidAt = 2086		18837729	(\$6.75)
TermPaidAt = 2086		18837730	(\$74.75)
TermPaidAt = 2086 Late Pay		18837794	(\$0.50)
TermPaidAt = 2086		18837777	(\$0.25)
TermPaidAt = 2086		18837778	(\$0.25)
TermPaidAt = 2086		18837779	(\$0.25)
TermPaidAt = 2086		18837782	(\$0.25)
TermPaidAt = 2076 Late Pay		18833484	(\$1.00)
TermPaidAt = 2086 Late Pay		18834142	(\$0.25)
TermPaidAt = 2086		18837744	(\$0.75)
TermPaidAt = 2086		18837785	(\$0.25)
TermPaidAt = 2086		18837787	(\$0.25)
TermPaidAt = 2086		18837788	(\$0.25)
TermPaidAt = 2031		18836765	(\$3.00)
TermPaidAt = 2086 Late Pay		18836158	(\$0.75)
TermPaidAt = 2086 Late Pay		18837883	(\$59.00)
TermPaidAt = 2086 Late Pay		18836153	(\$16.00)
TermPaidAt = 2044 Late Pay		18818939	(\$8.00)
TermPaidAt = 2044 Late Pay		18818941	(\$8.10)
TermPaidAt = 2044 Late Pay		18818943	(\$3.50)
TermPaidAt = 2086 Late Pay		18838097	(\$1.00)
TermPaidAt = 2086 Late Pay		18838098	(\$1.00)
TermPaidAt = 2086		18838073	(\$3.50)
TermPaidAt = 2086		18838074	(\$1.50)
TermPaidAt = 2086		18838067	(\$252.00)
TermPaidAt = 2086		18838086	(\$0.50)
TermPaidAt = 2086		18838085	(\$0.10)
TermPaidAt = 2052 Late Pay		18837183	(\$12.90)
TermPaidAt = 2052 Late Pay		18837182	(\$0.20)
TermPaidAt = 2052 Late Pay		18837180	(\$0.60)
TermPaidAt = 2052 Late Pay		18837181	(\$6.60)
TermPaidAt = 2031		18836805	(\$2.60)
TermPaidAt = 2031		18836804	(\$2.60)
TermPaidAt = 2031		18836801	(\$4.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18837992	(\$1.00)
	TermPaidAt = 2086	18838378	(\$7.00)
	TermPaidAt = 2086	18838379	(\$1.00)
	TermPaidAt = 2086	18838367	(\$5.50)
	TermPaidAt = 2086	18838368	(\$0.50)
	TermPaidAt = 2086	18838370	(\$0.50)
	TermPaidAt = 2086	18838373	(\$29.00)
	TermPaidAt = 2086	18838229	(\$0.50)
	TermPaidAt = 2086	18838080	(\$2.00)
	TermPaidAt = 2086 Late Pay	18838216	(\$1.00)
	TermPaidAt = 2086	18838411	(\$0.80)
	TermPaidAt = 2086	18838332	(\$2.40)
Totals For Terminal:	2089		(\$755.18)
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	18839003	(\$0.50)
	TermPaidAt = 2058 Late Pay	18836616	(\$0.20)
	TermPaidAt = 2058 Late Pay	18836763	(\$27.78)
	TermPaidAt = 2089 Late Pay	18822489	(\$58.00)
	TermPaidAt = 2089 Late Pay	18822488	(\$0.50)
Totals For Terminal:	2093		(\$86.98)
<u>2097</u>			
	TermPaidAt = 2089	18826732	(\$113.00)
Totals For Terminal:	2097		(\$113.00)
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	18835977	(\$2.00)
	TermPaidAt = 2060 Late Pay	18835975	(\$2.00)
	TermPaidAt = 2058 Late Pay	18836914	(\$0.50)
	TermPaidAt = 2058 Late Pay	18836974	(\$8.00)
Totals For Terminal:	2104		(\$12.50)