

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2067 Late Pay	19175154	(\$5.00)
	TermPaidAt = 2067 Late Pay	19175156	(\$2.50)
	TermPaidAt = 2067	19175160	(\$1.00)
	TermPaidAt = 2067 Late Pay	19175159	(\$2.00)
	TermPaidAt = 2067 Late Pay	19168696	(\$1.00)
	TermPaidAt = 2067 Late Pay	19168695	(\$10.40)
	TermPaidAt = 2067 Late Pay	19168693	(\$0.50)
	TermPaidAt = 2067 Late Pay	19168694	(\$26.00)
	TermPaidAt = 2067 Late Pay	19175157	(\$2.50)
	TermPaidAt = 2044 Late Pay	19169658	(\$2.94)
	TermPaidAt = 2044 Late Pay	19169659	(\$25.78)
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Totals For Terminal:	2031		(\$79.62)
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	19169254	(\$1.50)
	TermPaidAt = 2052 Late Pay	19169252	(\$11.40)
	TermPaidAt = 2052 Late Pay	19169249	(\$3.64)
	TermPaidAt = 2052 Late Pay	19169257	(\$4.20)
	TermPaidAt = 2052 Late Pay	19169250	(\$2.00)
	TermPaidAt = 2031 Late Pay	19173566	(\$33.28)
	TermPaidAt = 2070 Late Pay	19168307	(\$112.00)
	TermPaidAt = 2070 Late Pay	19167921	(\$1.00)
	TermPaidAt = 2086 Late Pay	19173984	(\$8.50)
	TermPaidAt = 2086 Late Pay	19173986	(\$3.25)
	TermPaidAt = 2086 Late Pay	19173985	(\$1.50)
	TermPaidAt = 2089	19173156	(\$20.80)
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Totals For Terminal:	2044		(\$203.07)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19167706	(\$3.60)
			<hr/>
Totals For Terminal:	2052		(\$3.60)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19171042	(\$0.75)
	TermPaidAt = 2052 Late Pay	19174805	(\$47.75)
	TermPaidAt = 2044 Late Pay	19176419	(\$0.15)
	TermPaidAt = 2044 Late Pay	19176417	(\$0.80)
	TermPaidAt = 2044 Late Pay	19176420	(\$0.15)
	TermPaidAt = 2044 Late Pay	19176242	(\$0.78)
	TermPaidAt = 2044 Late Pay	19176241	(\$0.88)
			<hr/>
Totals For Terminal:	2054		(\$51.26)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19153013	(\$3.20)
	TermPaidAt = 2089 Late Pay	19173092	(\$1.50)
	TermPaidAt = 2089 Late Pay	19173090	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19173089	(\$1.00)
	TermPaidAt = 2089 Late Pay	19173091	(\$0.50)
Totals For Terminal:	2058		(\$6.70)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19172057	(\$3.25)
Totals For Terminal:	2060		(\$3.25)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19175304	(\$1.00)
	TermPaidAt = 2031 Late Pay	19175455	(\$1.00)
	TermPaidAt = 2031 Late Pay	19175452	(\$13.00)
	TermPaidAt = 2044 Late Pay	19104922	(\$1.00)
	TermPaidAt = 2031 Late Pay	19175457	(\$1.00)
	TermPaidAt = 2052	19175369	(\$1.00)
Totals For Terminal:	2067		(\$18.00)
<u>2068</u>			
	TermPaidAt = 2031	19172646	(\$0.50)
Totals For Terminal:	2068		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2086	19168568	(\$6.70)
	TermPaidAt = 2086	19168567	(\$0.50)
	TermPaidAt = 2086	19168566	(\$5.95)
	TermPaidAt = 2086	19168565	(\$25.80)
	TermPaidAt = 2044 Late Pay	19171914	(\$25.00)
Totals For Terminal:	2069		(\$63.95)
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	19173698	(\$0.50)
	TermPaidAt = 2052 Late Pay	19172355	(\$3.75)
	TermPaidAt = 2052 Late Pay	19172316	(\$21.50)
Totals For Terminal:	2070		(\$25.75)
<u>2076</u>			
	TermPaidAt = 2031	19168406	(\$1.40)
	TermPaidAt = 2067 Late Pay	19104432	(\$3.26)
	TermPaidAt = 2052	19169161	(\$2.60)
	TermPaidAt = 2052	19169164	(\$1.50)
	TermPaidAt = 2044 Late Pay	19173311	(\$3.50)
	TermPaidAt = 2052 Late Pay	19172416	(\$27.80)
	TermPaidAt = 2052 Late Pay	19172287	(\$2.50)
	TermPaidAt = 2052 Late Pay	19169176	(\$20.50)
	TermPaidAt = 2044 Late Pay	19174622	(\$1.50)
	TermPaidAt = 2086	19160655	(\$10.40)
	TermPaidAt = 2086	19160658	(\$58.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19160661	(\$60.00)
	TermPaidAt = 2031 Late Pay	19173982	(\$16.02)
	TermPaidAt = 2089	19171934	(\$56.00)
Totals For Terminal:	2076		(\$264.98)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19157127	(\$5.00)
Totals For Terminal:	2085		(\$5.00)
<u>2086</u>			
	TermPaidAt = 2089	19175562	(\$10.70)
	TermPaidAt = 2089	19175560	(\$13.00)
	TermPaidAt = 2089	19175675	(\$42.84)
	TermPaidAt = 2089 Late Pay	19175638	(\$1.60)
	TermPaidAt = 2089	19175539	(\$0.50)
	TermPaidAt = 2089 Late Pay	19160685	(\$41.60)
	TermPaidAt = 2089 Late Pay	19160675	(\$12.60)
	TermPaidAt = 2089 Late Pay	19160679	(\$11.60)
	TermPaidAt = 2089 Late Pay	19160691	(\$111.00)
	TermPaidAt = 2089 Late Pay	19160690	(\$20.80)
	TermPaidAt = 2089 Late Pay	19160689	(\$20.80)
	TermPaidAt = 2089 Late Pay	19160692	(\$111.00)
	TermPaidAt = 2089	19175538	(\$26.00)
	TermPaidAt = 2089 Late Pay	19160693	(\$4.00)
	TermPaidAt = 2089	19175871	(\$0.50)
	TermPaidAt = 2089	19175875	(\$2.00)
	TermPaidAt = 2089	19175872	(\$2.00)
	TermPaidAt = 2089 Late Pay	19175742	(\$1.00)
	TermPaidAt = 2089	19175902	(\$24.00)
	TermPaidAt = 2089	19175903	(\$32.00)
	TermPaidAt = 2089 Late Pay	19175788	(\$2.00)
	TermPaidAt = 2089 Late Pay	19175785	(\$2.00)
	TermPaidAt = 2089 Late Pay	19175783	(\$2.00)
	TermPaidAt = 2089 Late Pay	19175778	(\$5.20)
	TermPaidAt = 2089	19175894	(\$2.00)
	TermPaidAt = 2089 Late Pay	19175789	(\$1.50)
	TermPaidAt = 2089 Late Pay	19175798	(\$2.00)
	TermPaidAt = 2089 Late Pay	19175792	(\$17.90)
	TermPaidAt = 2089 Late Pay	19175791	(\$2.00)
	TermPaidAt = 2089 Late Pay	19175770	(\$5.20)
	TermPaidAt = 2089 Late Pay	19175765	(\$1.00)
	TermPaidAt = 2069 Late Pay	19175016	(\$112.00)
	TermPaidAt = 2089 Late Pay	19175818	(\$0.40)
	TermPaidAt = 2089 Late Pay	19175816	(\$0.40)
	TermPaidAt = 2089 Late Pay	19175648	(\$23.40)
	TermPaidAt = 2089 Late Pay	19175650	(\$0.75)
	TermPaidAt = 2089 Late Pay	19175716	(\$84.00)
	TermPaidAt = 2069 Late Pay	19175017	(\$1.00)
	TermPaidAt = 2089 Late Pay	19175605	(\$0.25)
	TermPaidAt = 2089 Late Pay	19175607	(\$0.50)
	TermPaidAt = 2089 Late Pay	19175727	(\$7.00)
	TermPaidAt = 2089 Late Pay	19175723	(\$3.50)
	TermPaidAt = 2089 Late Pay	19175801	(\$7.32)
	TermPaidAt = 2089 Late Pay	19175802	(\$2.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19176361	(\$3.00)
TermPaidAt = 2089 Late Pay		19176328	(\$2.00)
TermPaidAt = 2089 Late Pay		19176230	(\$10.00)
TermPaidAt = 2089		19176291	(\$0.72)
TermPaidAt = 2089		19176290	(\$1.04)
TermPaidAt = 2089		19176289	(\$0.72)
TermPaidAt = 2089		19176284	(\$1.00)
TermPaidAt = 2089		19176283	(\$0.40)
TermPaidAt = 2089		19176285	(\$1.00)
TermPaidAt = 2089		19176295	(\$0.72)
TermPaidAt = 2089		19176294	(\$10.56)
TermPaidAt = 2089		19176139	(\$303.50)
TermPaidAt = 2089		19176110	(\$4.16)
TermPaidAt = 2089		19176113	(\$4.16)
TermPaidAt = 2089		19176117	(\$4.16)
TermPaidAt = 2089		19176119	(\$4.16)
TermPaidAt = 2089		19176125	(\$2.96)
TermPaidAt = 2089		19172480	(\$516.00)
TermPaidAt = 2089 Late Pay		19162383	(\$8.17)
TermPaidAt = 2089 Late Pay		19162384	(\$2.88)
TermPaidAt = 2089		19176350	(\$4.16)
TermPaidAt = 2089		19176352	(\$4.16)
TermPaidAt = 2089		19176355	(\$4.16)
TermPaidAt = 2089		19176293	(\$0.80)
TermPaidAt = 2089		19176153	(\$12.25)
TermPaidAt = 2089		19176154	(\$0.75)
TermPaidAt = 2089		19176040	(\$2.00)
TermPaidAt = 2089		19176041	(\$1.50)
TermPaidAt = 2089		19176030	(\$15.50)
TermPaidAt = 2089		19176031	(\$12.75)
TermPaidAt = 2089		19176029	(\$0.25)
TermPaidAt = 2089		19176032	(\$0.25)
TermPaidAt = 2089		19176033	(\$0.25)
TermPaidAt = 2089		19175134	(\$2.25)
TermPaidAt = 2089		19175135	(\$23.00)
TermPaidAt = 2089		19175136	(\$1.00)
TermPaidAt = 2089		19175137	(\$20.00)
TermPaidAt = 2089		19175140	(\$1.75)
TermPaidAt = 2089		19175142	(\$1.00)
TermPaidAt = 2089		19175143	(\$0.75)
TermPaidAt = 2089		19175429	(\$3.70)
TermPaidAt = 2089		19175543	(\$36.02)
TermPaidAt = 2089		19175204	(\$12.75)
TermPaidAt = 2087 Late Pay		19174896	(\$25.00)
TermPaidAt = 2087		19174811	(\$2.00)
TermPaidAt = 2089		19174912	(\$13.00)
TermPaidAt = 2089		19174908	(\$13.00)
TermPaidAt = 2089		19174847	(\$1.00)
TermPaidAt = 2089		19174905	(\$13.00)
TermPaidAt = 2089		19174920	(\$0.50)
TermPaidAt = 2089		19174933	(\$2.00)
TermPaidAt = 2089		19174934	(\$0.50)
TermPaidAt = 2089		19174910	(\$0.50)
TermPaidAt = 2089 Late Pay		19174732	(\$7.00)
TermPaidAt = 2089 Late Pay		19174735	(\$10.75)
TermPaidAt = 2089 Late Pay		19174736	(\$4.25)
TermPaidAt = 2044 Late Pay		19174378	(\$10.00)
TermPaidAt = 2089		19174326	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19174330	(\$0.50)
TermPaidAt = 2089		19174095	(\$2.00)
TermPaidAt = 2089		19172574	(\$0.50)
TermPaidAt = 2089		19174285	(\$1.00)
TermPaidAt = 2089		19174677	(\$20.00)
TermPaidAt = 2087 Late Pay		19174349	(\$1.00)
TermPaidAt = 2104 Late Pay		19167400	(\$23.75)
TermPaidAt = 2089		19174184	(\$1.00)
TermPaidAt = 2104 Late Pay		19167399	(\$28.95)
TermPaidAt = 2104 Late Pay		19167405	(\$3.75)
TermPaidAt = 2104 Late Pay		19167401	(\$72.60)
TermPaidAt = 2089		19174111	(\$3.90)
TermPaidAt = 2089		19174110	(\$3.15)

Totals For Terminal:	2086		(\$2,083.07)
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2087

TermPaidAt = 2089 Late Pay		19172179	(\$0.50)
TermPaidAt = 2086		19175230	(\$1.16)
TermPaidAt = 2086		19175200	(\$5.25)
TermPaidAt = 2086 Late Pay		19175298	(\$41.60)
TermPaidAt = 2086		19175404	(\$51.44)
TermPaidAt = 2086		19175405	(\$3.25)
TermPaidAt = 2086		19175407	(\$0.20)
TermPaidAt = 2058		19175297	(\$3.65)
TermPaidAt = 2058 Late Pay		19175481	(\$4.00)
TermPaidAt = 2058 Late Pay		19175479	(\$2.00)
TermPaidAt = 2058 Late Pay		19175483	(\$2.00)
TermPaidAt = 2058 Late Pay		19175482	(\$4.00)
TermPaidAt = 2058 Late Pay		19175508	(\$2.00)
TermPaidAt = 2058 Late Pay		19175507	(\$2.00)
TermPaidAt = 2086		19175552	(\$0.50)
TermPaidAt = 2058 Late Pay		19175509	(\$2.00)
TermPaidAt = 2058 Late Pay		19175512	(\$4.00)

Totals For Terminal:	2087		(\$129.55)
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2089

TermPaidAt = 2086		19175712	(\$2.05)
TermPaidAt = 2086 Late Pay		19159550	(\$6.35)
TermPaidAt = 2086 Late Pay		19159551	(\$0.50)
TermPaidAt = 2086 Late Pay		19159521	(\$2.00)
TermPaidAt = 2086 Late Pay		19159525	(\$4.00)
TermPaidAt = 2086 Late Pay		19159528	(\$2.00)
TermPaidAt = 2086 Late Pay		19159560	(\$6.50)
TermPaidAt = 2086 Late Pay		19159760	(\$1.50)
TermPaidAt = 2086 Late Pay		19159761	(\$6.20)
TermPaidAt = 2086 Late Pay		19159757	(\$2.00)
TermPaidAt = 2086		19175551	(\$0.50)
TermPaidAt = 2086 Late Pay		19175606	(\$2.00)
TermPaidAt = 2086		19175459	(\$7.65)
TermPaidAt = 2086		19173024	(\$7.00)
TermPaidAt = 2086 Late Pay		19173020	(\$1.75)
TermPaidAt = 2086 Late Pay		19173022	(\$37.75)
TermPaidAt = 2087		19175195	(\$1.00)
TermPaidAt = 2086 Late Pay		19170977	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19173541	(\$2.00)
TermPaidAt = 2086		19175553	(\$2.30)
TermPaidAt = 2086 Late Pay		19173121	(\$21.00)
TermPaidAt = 2086 Late Pay		19173120	(\$2.00)
TermPaidAt = 2086		19173123	(\$4.25)
TermPaidAt = 2086 Late Pay		19170982	(\$9.00)
TermPaidAt = 2086		19172149	(\$3.00)
TermPaidAt = 2086		19172404	(\$35.17)
TermPaidAt = 2069		19173925	(\$62.40)
TermPaidAt = 2069		19174993	(\$5.20)
TermPaidAt = 2086		19172405	(\$13.50)
TermPaidAt = 2086		19172409	(\$20.50)
TermPaidAt = 2086		19172407	(\$1.50)
TermPaidAt = 2086		19172410	(\$3.50)
TermPaidAt = 2086		19172411	(\$7.55)
TermPaidAt = 2086		19172412	(\$9.30)
TermPaidAt = 2086		19172413	(\$9.30)
TermPaidAt = 2069		19173924	(\$187.20)
TermPaidAt = 2069 Late Pay		19174985	(\$28.00)
TermPaidAt = 2069		19175083	(\$2.00)
TermPaidAt = 2069		19175082	(\$65.60)
TermPaidAt = 2086 Late Pay		19173594	(\$4.16)
TermPaidAt = 2086 Late Pay		19173547	(\$1.12)
TermPaidAt = 2086 Late Pay		19173548	(\$1.00)
TermPaidAt = 2086 Late Pay		19173550	(\$1.04)
TermPaidAt = 2086 Late Pay		19173552	(\$1.04)
TermPaidAt = 2086 Late Pay		19173555	(\$0.72)
TermPaidAt = 2086 Late Pay		19173558	(\$13.96)
TermPaidAt = 2086 Late Pay		19173563	(\$0.80)
TermPaidAt = 2086 Late Pay		19173556	(\$1.04)
TermPaidAt = 2086 Late Pay		19175803	(\$1.50)
TermPaidAt = 2086 Late Pay		19175804	(\$1.24)
TermPaidAt = 2086 Late Pay		19175806	(\$0.50)
TermPaidAt = 2086 Late Pay		19175807	(\$0.50)
TermPaidAt = 2086 Late Pay		19175992	(\$24.00)
TermPaidAt = 2031		19171733	(\$1.60)
TermPaidAt = 2086		19176027	(\$4.16)
TermPaidAt = 2044 Late Pay		19175190	(\$2.00)
TermPaidAt = 2044 Late Pay		19175192	(\$10.75)
TermPaidAt = 2044 Late Pay		19175191	(\$9.75)
TermPaidAt = 2086 Late Pay		19176106	(\$4.00)
TermPaidAt = 2086 Late Pay		19134561	(\$1.50)
TermPaidAt = 2086 Late Pay		19134562	(\$9.00)
TermPaidAt = 2086 Late Pay		19176158	(\$6.00)
TermPaidAt = 2087 Late Pay		19176141	(\$5.00)
TermPaidAt = 2031		19171734	(\$1.60)
TermPaidAt = 2086		19175883	(\$0.25)
TermPaidAt = 2086		19176001	(\$4.00)
TermPaidAt = 2086		19176017	(\$4.00)
TermPaidAt = 2086		19175300	(\$32.00)
TermPaidAt = 2087		19175328	(\$1.50)
TermPaidAt = 2087		19175331	(\$1.00)
TermPaidAt = 2086		19175074	(\$0.50)
TermPaidAt = 2086 Late Pay		19167231	(\$0.20)
TermPaidAt = 2086 Late Pay		19167229	(\$0.10)
TermPaidAt = 2086 Late Pay		19167230	(\$1.90)
TermPaidAt = 2086		19174906	(\$0.50)
TermPaidAt = 2086		19175014	(\$24.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19174900	(\$0.50)
TermPaidAt = 2086		19174911	(\$1.00)
TermPaidAt = 2086		19174913	(\$0.50)
TermPaidAt = 2086		19174916	(\$0.50)
TermPaidAt = 2086		19174921	(\$0.50)
TermPaidAt = 2086 Late Pay		19167457	(\$13.00)
TermPaidAt = 2031		19174019	(\$287.50)
TermPaidAt = 2031		19174023	(\$10.00)
TermPaidAt = 2086		19174973	(\$0.50)
TermPaidAt = 2086		19174977	(\$7.00)
TermPaidAt = 2086		19174975	(\$2.25)
TermPaidAt = 2086		19174974	(\$2.25)
TermPaidAt = 2087		19175125	(\$20.40)
TermPaidAt = 2087		19175129	(\$90.75)
TermPaidAt = 2031		19174021	(\$12.30)
TermPaidAt = 2031		19174022	(\$14.80)
TermPaidAt = 2086		19174576	(\$3.75)
TermPaidAt = 2086		19173966	(\$6.20)
TermPaidAt = 2086 Late Pay		19173970	(\$1.00)
TermPaidAt = 2086		19174572	(\$3.75)
TermPaidAt = 2031 Late Pay		19166510	(\$26.75)
TermPaidAt = 2044 Late Pay		19172859	(\$10.40)
TermPaidAt = 2044 Late Pay		19172867	(\$10.40)
TermPaidAt = 2044 Late Pay		19172865	(\$10.40)
TermPaidAt = 2044 Late Pay		19172871	(\$1.12)
TermPaidAt = 2044 Late Pay		19172863	(\$4.80)
TermPaidAt = 2044 Late Pay		19172857	(\$0.50)
TermPaidAt = 2044 Late Pay		19172860	(\$1.50)
TermPaidAt = 2044 Late Pay		19172864	(\$1.50)
TermPaidAt = 2044 Last Ball Bo		19172870	(\$14.84)
TermPaidAt = 2044 Late Pay		19172862	(\$0.80)
TermPaidAt = 2044 Late Pay		19172869	(\$81.00)
TermPaidAt = 2044 Late Pay		19172858	(\$10.40)
TermPaidAt = 2086		19174037	(\$0.50)
TermPaidAt = 2086 Late Pay		19174034	(\$1.60)
TermPaidAt = 2086		19174036	(\$4.00)
TermPaidAt = 2086 Late Pay		19174096	(\$5.00)
TermPaidAt = 2086		19174027	(\$10.00)
TermPaidAt = 2086		19173991	(\$0.50)
TermPaidAt = 2086		19173992	(\$2.50)
TermPaidAt = 2031 Late Pay		19166506	(\$0.75)
Totals For Terminal:	2089		(\$1,446.66)