

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076	19279153	(\$3.75)
Totals For Terminal:	2031		(\$3.75)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19275810	(\$31.28)
	TermPaidAt = 2069 Late Pay	19279696	(\$1.00)
	TermPaidAt = 2069 Late Pay	19279694	(\$0.50)
	TermPaidAt = 2086 Late Pay	19270789	(\$11.60)
	TermPaidAt = 2086 Late Pay	19270566	(\$1.00)
	TermPaidAt = 2086 Late Pay	19270567	(\$2.00)
	TermPaidAt = 2086 Late Pay	19270565	(\$2.00)
	TermPaidAt = 2086 Late Pay	19270563	(\$4.00)
	TermPaidAt = 2086 Late Pay	19270471	(\$43.00)
Totals For Terminal:	2044		(\$96.38)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19278927	(\$1.60)
	TermPaidAt = 2087 Late Pay	19278928	(\$0.50)
	TermPaidAt = 2087 Late Pay	19278929	(\$4.35)
	TermPaidAt = 2087 Late Pay	19278926	(\$2.00)
	TermPaidAt = 2087 Late Pay	19278925	(\$0.85)
	TermPaidAt = 2087 Late Pay	19278924	(\$1.60)
	TermPaidAt = 2060 Late Pay	19281814	(\$0.50)
	TermPaidAt = 2060 Late Pay	19281815	(\$2.80)
	TermPaidAt = 2089 Late Pay	19279613	(\$22.50)
	TermPaidAt = 2067 Late Pay	19279019	(\$0.50)
	TermPaidAt = 2089 Late Pay	19279605	(\$1.00)
	TermPaidAt = 2089 Late Pay	19279607	(\$2.50)
	TermPaidAt = 2089 Late Pay	19279609	(\$60.00)
	TermPaidAt = 2069 Late Pay	19283183	(\$1.50)
	TermPaidAt = 2069	19273269	(\$1.50)
	TermPaidAt = 2069	19273270	(\$1.00)
	TermPaidAt = 2070 Late Pay	19283943	(\$0.50)
Totals For Terminal:	2052		(\$105.20)
<u>2058</u>			
	TermPaidAt = 2076 Late Pay	19269756	(\$5.30)
	TermPaidAt = 2076 Late Pay	19269758	(\$1.50)
	TermPaidAt = 2093 Late Pay	19247079	(\$0.50)
Totals For Terminal:	2058		(\$7.30)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19279113	(\$0.75)
	TermPaidAt = 2052 Late Pay	19279245	(\$4.80)
Totals For Terminal:	2060		(\$5.55)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19282161	(\$1.00)
Totals For Terminal:	2067		(\$1.00)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19270208	(\$4.00)
Totals For Terminal:	2070		(\$4.00)
<u>2076</u>			
	TermPaidAt = 2052 Late Pay	19278447	(\$1.00)
	TermPaidAt = 2052	19282910	(\$1.50)
	TermPaidAt = 2031	19280532	(\$4.75)
	TermPaidAt = 2069 Late Pay	19271757	(\$9.00)
	TermPaidAt = 2069 Late Pay	19271758	(\$8.00)
	TermPaidAt = 2044 Late Pay	19278160	(\$217.29)
Totals For Terminal:	2076		(\$241.54)
<u>2086</u>			
	TermPaidAt = 2089	19283708	(\$4.00)
	TermPaidAt = 2089 Late Pay	19283624	(\$0.50)
	TermPaidAt = 2089	19281946	(\$30.00)
	TermPaidAt = 2089	19281947	(\$187.77)
	TermPaidAt = 2089	19281067	(\$3.50)
	TermPaidAt = 2089	19281073	(\$7.65)
	TermPaidAt = 2089	19281078	(\$14.45)
	TermPaidAt = 2089	19283702	(\$52.00)
	TermPaidAt = 2089	19283337	(\$1.00)
	TermPaidAt = 2089	19283338	(\$58.00)
	TermPaidAt = 2089 Late Pay	19279653	(\$1.00)
	TermPaidAt = 2089 Late Pay	19279652	(\$4.00)
	TermPaidAt = 2087 Late Pay	19283513	(\$0.25)
	TermPaidAt = 2087 Late Pay	19283164	(\$2.50)
	TermPaidAt = 2087 Late Pay	19283288	(\$1.25)
	TermPaidAt = 2089 Late Pay	19283311	(\$0.50)
	TermPaidAt = 2089 Late Pay	19283307	(\$2.00)
	TermPaidAt = 2087 Late Pay	19282625	(\$2.50)
	TermPaidAt = 2089 Late Pay	19283605	(\$1.00)
	TermPaidAt = 2089 Late Pay	19283361	(\$0.50)
	TermPaidAt = 2089 Late Pay	19283360	(\$1.25)
	TermPaidAt = 2089 Late Pay	19282844	(\$0.75)
	TermPaidAt = 2089	19283580	(\$0.50)
	TermPaidAt = 2089	19283582	(\$1.00)
	TermPaidAt = 2089	19283486	(\$6.00)
	TermPaidAt = 2089	19283487	(\$17.00)
	TermPaidAt = 2089	19283494	(\$0.50)
	TermPaidAt = 2089	19283495	(\$13.00)
	TermPaidAt = 2089	19283491	(\$0.50)
	TermPaidAt = 2089	19283340	(\$2.50)
	TermPaidAt = 2089	19283339	(\$2.50)
	TermPaidAt = 2089	19283347	(\$0.50)
	TermPaidAt = 2089	19283349	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19283321	(\$0.50)
TermPaidAt = 2089		19283167	(\$0.50)
TermPaidAt = 2089		19283168	(\$57.00)
TermPaidAt = 2089		19283455	(\$3.25)
TermPaidAt = 2089 Late Pay		19283260	(\$2.60)
TermPaidAt = 2089		19283213	(\$0.50)
TermPaidAt = 2089		19283214	(\$0.50)
TermPaidAt = 2089		19282913	(\$5.00)
TermPaidAt = 2089		19282914	(\$0.50)
TermPaidAt = 2089		19282872	(\$7.30)
TermPaidAt = 2089		19282865	(\$1.00)
TermPaidAt = 2089		19282871	(\$1.00)
TermPaidAt = 2089		19282869	(\$1.00)
TermPaidAt = 2089		19282867	(\$2.00)
TermPaidAt = 2089		19282870	(\$1.00)
TermPaidAt = 2089 Late Pay		19282973	(\$0.50)
TermPaidAt = 2089		19282971	(\$0.50)
TermPaidAt = 2089		19283220	(\$10.00)
TermPaidAt = 2089 Late Pay		19282917	(\$1.00)
TermPaidAt = 2089		19283003	(\$70.50)
TermPaidAt = 2089		19283239	(\$12.25)
TermPaidAt = 2089		19283243	(\$0.25)
TermPaidAt = 2089		19283006	(\$0.50)
TermPaidAt = 2089		19283004	(\$0.50)
TermPaidAt = 2089		19283204	(\$57.00)
TermPaidAt = 2089		19283457	(\$3.75)
TermPaidAt = 2089		19283254	(\$3.75)
TermPaidAt = 2089		19283256	(\$10.50)
TermPaidAt = 2089		19281956	(\$64.00)
TermPaidAt = 2089		19281069	(\$10.55)
TermPaidAt = 2089		19281070	(\$10.55)
TermPaidAt = 2089		19282677	(\$0.50)
TermPaidAt = 2089		19282676	(\$0.50)
TermPaidAt = 2089		19282678	(\$1.50)
TermPaidAt = 2089		19282698	(\$1.00)
TermPaidAt = 2089		19282696	(\$0.50)
TermPaidAt = 2089		19282695	(\$0.25)
TermPaidAt = 2089		19282693	(\$16.85)
TermPaidAt = 2089		19282716	(\$1.50)
TermPaidAt = 2089		19282957	(\$0.75)
TermPaidAt = 2089		19282954	(\$0.25)
TermPaidAt = 2089		19282908	(\$0.50)
TermPaidAt = 2089		19283112	(\$3.75)
TermPaidAt = 2089		19282987	(\$3.25)
TermPaidAt = 2089		19282770	(\$23.50)
TermPaidAt = 2089		19282771	(\$3.38)
TermPaidAt = 2089		19282772	(\$6.76)
TermPaidAt = 2089		19282773	(\$33.64)
TermPaidAt = 2089		19282762	(\$0.35)
TermPaidAt = 2089		19282761	(\$57.00)
TermPaidAt = 2089		19282080	(\$2.50)
TermPaidAt = 2089 Late Pay		19282501	(\$0.50)
TermPaidAt = 2089 Late Pay		19282499	(\$2.00)
TermPaidAt = 2089		19282664	(\$0.50)
TermPaidAt = 2089		19282667	(\$0.25)
TermPaidAt = 2089		19282785	(\$43.12)
TermPaidAt = 2089		19282429	(\$4.08)
TermPaidAt = 2089		19282430	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19283610	(\$0.50)
TermPaidAt = 2086		19283188	(\$0.50)
TermPaidAt = 2086		19283187	(\$1.00)
TermPaidAt = 2086		19283192	(\$0.50)
TermPaidAt = 2086		19283343	(\$1.00)
TermPaidAt = 2086		19283228	(\$135.00)
TermPaidAt = 2086		19283229	(\$3.50)
TermPaidAt = 2086		19283226	(\$1.50)
TermPaidAt = 2086 Late Pay		19283211	(\$0.50)
TermPaidAt = 2086 Late Pay		19283212	(\$0.50)
TermPaidAt = 2086 Late Pay		19283210	(\$0.50)
TermPaidAt = 2086		19283279	(\$0.50)
TermPaidAt = 2086		19283281	(\$0.50)
TermPaidAt = 2086 Late Pay		19283461	(\$2.00)
TermPaidAt = 2086 Late Pay		19283460	(\$0.50)
TermPaidAt = 2086		19283531	(\$1.50)
TermPaidAt = 2086		19283395	(\$0.50)
TermPaidAt = 2086		19283391	(\$1.50)
TermPaidAt = 2086		19283396	(\$1.50)
TermPaidAt = 2086		19283310	(\$0.50)
TermPaidAt = 2086 Late Pay		19283216	(\$1.00)
TermPaidAt = 2086 Late Pay		19283217	(\$1.25)
TermPaidAt = 2086 Late Pay		19283393	(\$0.50)
TermPaidAt = 2086 Late Pay		19283354	(\$1.00)
TermPaidAt = 2086 Late Pay		19283355	(\$1.00)
TermPaidAt = 2086 Late Pay		19283094	(\$1.00)
TermPaidAt = 2086 Late Pay		19283352	(\$2.60)
TermPaidAt = 2086		19283097	(\$0.25)
TermPaidAt = 2086		19283063	(\$3.38)
TermPaidAt = 2086		19283066	(\$6.76)
TermPaidAt = 2086		19283068	(\$3.38)
TermPaidAt = 2086		19283070	(\$23.50)
TermPaidAt = 2086 Late Pay		19281462	(\$0.25)
TermPaidAt = 2086		19283132	(\$3.75)
TermPaidAt = 2086		19283136	(\$9.00)
TermPaidAt = 2086		19283139	(\$5.25)
TermPaidAt = 2086		19283098	(\$1.75)
TermPaidAt = 2086 Late Pay		19283221	(\$0.50)
TermPaidAt = 2086 Late Pay		19283162	(\$4.00)
TermPaidAt = 2086 Late Pay		19283155	(\$1.00)
TermPaidAt = 2086 Late Pay		19283156	(\$0.50)
TermPaidAt = 2086 Late Pay		19283158	(\$1.00)
TermPaidAt = 2086 Late Pay		19283159	(\$0.50)
TermPaidAt = 2086		19283023	(\$0.50)
TermPaidAt = 2086 Late Pay		19283107	(\$0.50)
TermPaidAt = 2086 Late Pay		19283110	(\$0.50)
TermPaidAt = 2086		19283024	(\$3.50)
TermPaidAt = 2086 Late Pay		19283108	(\$0.50)
TermPaidAt = 2086		19282707	(\$5.90)
TermPaidAt = 2086		19282706	(\$1.00)
TermPaidAt = 2086		19282704	(\$0.50)
TermPaidAt = 2086		19282705	(\$0.50)
TermPaidAt = 2086		19283008	(\$12.00)
TermPaidAt = 2086		19283011	(\$17.35)
TermPaidAt = 2086		19283009	(\$3.50)
TermPaidAt = 2086		19283010	(\$12.75)
TermPaidAt = 2086 Late Pay		19283048	(\$0.25)
TermPaidAt = 2086		19283282	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19283046	(\$0.50)
TermPaidAt = 2086 Late Pay		19283050	(\$0.75)
TermPaidAt = 2087 Late Pay		19282633	(\$1.00)
TermPaidAt = 2087		19282875	(\$0.50)
TermPaidAt = 2086 Late Pay		19282474	(\$0.50)
TermPaidAt = 2086 Late Pay		19282471	(\$1.00)
TermPaidAt = 2086 Late Pay		19282473	(\$0.50)
TermPaidAt = 2087		19282874	(\$0.05)
TermPaidAt = 2087		19282881	(\$7.50)
TermPaidAt = 2086		19282810	(\$0.25)
TermPaidAt = 2060		19282379	(\$2.50)
TermPaidAt = 2087		19282081	(\$45.20)
TermPaidAt = 2060		19282380	(\$25.50)
TermPaidAt = 2060		19282383	(\$6.50)
TermPaidAt = 2086		19282356	(\$0.50)
TermPaidAt = 2086		19282359	(\$0.50)
TermPaidAt = 2060		19282381	(\$118.00)
TermPaidAt = 2086		19282746	(\$1.50)
TermPaidAt = 2086		19282748	(\$0.48)
TermPaidAt = 2086		19282585	(\$2.00)
TermPaidAt = 2086		19282584	(\$2.00)
TermPaidAt = 2086		19282282	(\$0.52)
TermPaidAt = 2086		19282283	(\$6.36)
TermPaidAt = 2086		19282284	(\$3.00)
TermPaidAt = 2086		19282113	(\$0.50)
TermPaidAt = 2086		19282496	(\$1.50)
TermPaidAt = 2086		19282098	(\$2.60)
TermPaidAt = 2086		19282101	(\$1.00)
TermPaidAt = 2086 Late Pay		19281965	(\$6.75)
TermPaidAt = 2086 Late Pay		19281971	(\$2.00)
TermPaidAt = 2067 Late Pay		19280144	(\$1.00)
TermPaidAt = 2067 Late Pay		19280146	(\$114.00)
TermPaidAt = 2067 Late Pay		19280148	(\$1.00)
TermPaidAt = 2087		19282062	(\$0.50)
TermPaidAt = 2086		19282358	(\$1.50)
TermPaidAt = 2086		19282498	(\$20.16)
TermPaidAt = 2067 Late Pay		19280151	(\$1.00)
TermPaidAt = 2067 Late Pay		19280152	(\$1.00)
TermPaidAt = 2067 Late Pay		19279989	(\$1.00)
TermPaidAt = 2067 Late Pay		19279990	(\$1.00)
TermPaidAt = 2086 Late Pay		19275217	(\$0.50)
TermPaidAt = 2086 Late Pay		19275222	(\$0.25)
TermPaidAt = 2086		19282802	(\$0.12)
TermPaidAt = 2086 Late Pay		19276438	(\$1.00)
TermPaidAt = 2086		19281999	(\$0.50)
TermPaidAt = 2086		19282000	(\$1.00)
TermPaidAt = 2086		19282001	(\$0.50)
TermPaidAt = 2086		19282147	(\$10.40)
TermPaidAt = 2031		19280482	(\$2.60)
TermPaidAt = 2086		19282038	(\$3.25)
TermPaidAt = 2086		19282039	(\$5.25)
TermPaidAt = 2086 Late Pay		19276441	(\$0.50)
TermPaidAt = 2086 Late Pay		19276439	(\$0.50)
TermPaidAt = 2086 Late Pay		19276440	(\$5.00)
TermPaidAt = 2086		19281818	(\$230.00)
TermPaidAt = 2086 Late Pay		19272155	(\$0.50)
TermPaidAt = 2104		19280515	(\$4.36)
TermPaidAt = 2104		19280514	(\$7.55)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2104		19280512	(\$9.13)
TermPaidAt = 2086		19281295	(\$9.00)
TermPaidAt = 2086		19281272	(\$3.25)
TermPaidAt = 2086		19281271	(\$0.25)
TermPaidAt = 2086		19281275	(\$3.25)
TermPaidAt = 2086		19281280	(\$0.25)
TermPaidAt = 2086		19281211	(\$0.45)
TermPaidAt = 2086		19281217	(\$1.50)
TermPaidAt = 2086		19281216	(\$1.75)
TermPaidAt = 2086		19281214	(\$0.60)
TermPaidAt = 2086		19281126	(\$3.75)
TermPaidAt = 2086		19281123	(\$9.00)
TermPaidAt = 2086		19280855	(\$2.50)
TermPaidAt = 2086		19275907	(\$275.50)
TermPaidAt = 2086		19281054	(\$27.50)
TermPaidAt = 2086		19281053	(\$5.25)
TermPaidAt = 2086		19281051	(\$0.25)
TermPaidAt = 2086		19281055	(\$86.50)
TermPaidAt = 2086		19278213	(\$75.90)
TermPaidAt = 2104		19280513	(\$14.65)
TermPaidAt = 2086		19281092	(\$0.50)
TermPaidAt = 2086		19280621	(\$21.60)
TermPaidAt = 2086 Late Pay		19280640	(\$110.00)
TermPaidAt = 2086		19278762	(\$172.20)
TermPaidAt = 2086		19278772	(\$7.50)
TermPaidAt = 2086		19278770	(\$12.70)
TermPaidAt = 2086		19278773	(\$11.20)
TermPaidAt = 2086		19278776	(\$9.80)
TermPaidAt = 2086		19278780	(\$3.75)
TermPaidAt = 2086		19278782	(\$6.25)
TermPaidAt = 2086		19278764	(\$13.75)
Totals For Terminal:	2089		<u>(\$1,851.35)</u>
<u>2104</u>			
TermPaidAt = 2089		19281415	(\$9.91)
TermPaidAt = 2089		19281413	(\$74.49)
TermPaidAt = 2089		19281410	(\$261.15)
TermPaidAt = 2089		19281418	(\$197.49)
Totals For Terminal:	2104		<u>(\$543.04)</u>