

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	19311952	(\$11.52)
	TermPaidAt = 2089 Late Pay	19312459	(\$9.00)
	TermPaidAt = 2089 Late Pay	19312458	(\$0.25)
	TermPaidAt = 2089 Late Pay	19312456	(\$11.25)
	TermPaidAt = 2089 Late Pay	19312457	(\$0.50)
	TermPaidAt = 2089	19312904	(\$115.50)
	TermPaidAt = 2089	19312127	(\$2.60)
	TermPaidAt = 2089	19312123	(\$5.00)
	TermPaidAt = 2089	19304601	(\$1.25)
Totals For Terminal:	2031		(\$156.87)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19305407	(\$217.00)
	TermPaidAt = 2076 Late Pay	19305406	(\$21.60)
	TermPaidAt = 2076 Late Pay	19305405	(\$4.00)
	TermPaidAt = 2076 Late Pay	19305408	(\$0.80)
	TermPaidAt = 2076 Late Pay	19305419	(\$3.20)
	TermPaidAt = 2070 Late Pay	19315579	(\$0.50)
	TermPaidAt = 2070 Late Pay	19315582	(\$0.50)
	TermPaidAt = 2070 Late Pay	19315583	(\$49.60)
	TermPaidAt = 2070 Late Pay	19315581	(\$108.00)
	TermPaidAt = 2076	19313251	(\$80.00)
	TermPaidAt = 2089 Late Pay	19313255	(\$2.00)
	TermPaidAt = 2089 Late Pay	19313253	(\$3.25)
Totals For Terminal:	2044		(\$490.45)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	19312115	(\$1.00)
	TermPaidAt = 2068	19295952	(\$10.40)
	TermPaidAt = 2044 Late Pay	19305229	(\$0.50)
	TermPaidAt = 2068	19295951	(\$0.75)
Totals For Terminal:	2069		(\$12.65)
<u>2070</u>			
	TermPaidAt = 2089	19312712	(\$6.00)
	TermPaidAt = 2089	19312855	(\$8.00)
	TermPaidAt = 2044 Late Pay	19271588	(\$0.25)
Totals For Terminal:	2070		(\$14.25)
<u>2076</u>			
	TermPaidAt = 2044	19311024	(\$115.00)
	TermPaidAt = 2044	19311025	(\$4.50)
	TermPaidAt = 2069 Late Pay	19302445	(\$1.50)
Totals For Terminal:	2076		(\$121.00)

Written at

Cashed at

SeqNumber

Amount

2086

TermPaidAt = 2089 Late Pay	19314615	(\$0.50)
TermPaidAt = 2089 Late Pay	19314612	(\$0.25)
TermPaidAt = 2089 Late Pay	19314613	(\$0.25)
TermPaidAt = 2089	19314581	(\$0.50)
TermPaidAt = 2089	19314582	(\$0.50)
TermPaidAt = 2089	19314570	(\$0.50)
TermPaidAt = 2089	19314572	(\$0.50)
TermPaidAt = 2089	19314573	(\$0.50)
TermPaidAt = 2089	19314574	(\$0.50)
TermPaidAt = 2089	19314575	(\$0.50)
TermPaidAt = 2089	19314576	(\$0.50)
TermPaidAt = 2089 Late Pay	19310360	(\$10.70)
TermPaidAt = 2089 Late Pay	19310363	(\$0.50)
TermPaidAt = 2089 Late Pay	19310364	(\$0.50)
TermPaidAt = 2089	19314583	(\$0.50)
TermPaidAt = 2089	19314584	(\$0.50)
TermPaidAt = 2089	19314587	(\$0.50)
TermPaidAt = 2089	19314588	(\$0.50)
TermPaidAt = 2089	19314589	(\$0.50)
TermPaidAt = 2089	19314594	(\$0.50)
TermPaidAt = 2089	19314595	(\$2.00)
TermPaidAt = 2089	19314596	(\$2.00)
TermPaidAt = 2089	19314599	(\$0.50)
TermPaidAt = 2089	19314600	(\$0.50)
TermPaidAt = 2089	19314220	(\$0.75)
TermPaidAt = 2089	19314221	(\$0.75)
TermPaidAt = 2089	19313886	(\$0.50)
TermPaidAt = 2089	19313598	(\$550.00)
TermPaidAt = 2089	19313600	(\$0.50)
TermPaidAt = 2089	19313599	(\$5.00)
TermPaidAt = 2087 Late Pay	19313595	(\$1.00)
TermPaidAt = 2089	19313580	(\$0.50)
TermPaidAt = 2089	19313661	(\$2.00)
TermPaidAt = 2076 Late Pay	19311088	(\$0.50)
TermPaidAt = 2076 Late Pay	19311089	(\$5.00)
TermPaidAt = 2089	19314038	(\$3.75)
TermPaidAt = 2089	19314042	(\$0.20)
TermPaidAt = 2089	19314043	(\$0.15)
TermPaidAt = 2089	19314044	(\$0.05)
TermPaidAt = 2089	19314045	(\$0.05)
TermPaidAt = 2089	19314046	(\$0.05)
TermPaidAt = 2089	19314047	(\$0.50)
TermPaidAt = 2089	19314048	(\$0.45)
TermPaidAt = 2089	19314049	(\$0.55)
TermPaidAt = 2089	19314050	(\$0.20)
TermPaidAt = 2089	19314051	(\$0.30)
TermPaidAt = 2089	19314135	(\$3.75)
TermPaidAt = 2089	19313888	(\$0.50)
TermPaidAt = 2089	19313894	(\$0.50)
TermPaidAt = 2089	19313898	(\$0.50)
TermPaidAt = 2089	19313899	(\$0.50)
TermPaidAt = 2089	19314006	(\$2.00)
TermPaidAt = 2089	19314024	(\$3.25)
TermPaidAt = 2089 Late Pay	19309764	(\$0.50)
TermPaidAt = 2089 Late Pay	19309767	(\$0.50)
TermPaidAt = 2089 Late Pay	19309768	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19313887	(\$0.50)
TermPaidAt = 2089		19313780	(\$1.00)
TermPaidAt = 2089		19314884	(\$10.40)
TermPaidAt = 2089		19314909	(\$4.00)
TermPaidAt = 2089		19314899	(\$1.00)
TermPaidAt = 2089		19314898	(\$4.00)
TermPaidAt = 2089		19314912	(\$230.00)
TermPaidAt = 2089		19314913	(\$456.00)
TermPaidAt = 2089		19314911	(\$2.00)
TermPaidAt = 2089		19314851	(\$3.50)
TermPaidAt = 2089		19314853	(\$1.00)
TermPaidAt = 2089 Late Pay		19310634	(\$1.00)
TermPaidAt = 2089 Late Pay		19310635	(\$1.00)
TermPaidAt = 2089 Late Pay		19310567	(\$1.00)
TermPaidAt = 2089 Late Pay		19310571	(\$1.00)
TermPaidAt = 2089 Late Pay		19310574	(\$1.00)
TermPaidAt = 2089 Late Pay		19310575	(\$1.00)
TermPaidAt = 2089 Late Pay		19310576	(\$1.00)
TermPaidAt = 2089 Late Pay		19314961	(\$0.50)
TermPaidAt = 2089 Late Pay		19314962	(\$1.50)
TermPaidAt = 2089 Late Pay		19314963	(\$1.00)
TermPaidAt = 2089 Late Pay		19314964	(\$62.50)
TermPaidAt = 2089 Late Pay		19315009	(\$0.50)
TermPaidAt = 2089 Late Pay		19315008	(\$1.00)
TermPaidAt = 2087		19314650	(\$1.60)
TermPaidAt = 2087		19314604	(\$0.80)
TermPaidAt = 2089 Late Pay		19314955	(\$0.50)
TermPaidAt = 2089 Late Pay		19314870	(\$6.00)
TermPaidAt = 2089 Late Pay		19314871	(\$1.24)
TermPaidAt = 2089 Late Pay		19314873	(\$1.00)
TermPaidAt = 2089		19315024	(\$0.50)
TermPaidAt = 2089		19315026	(\$19.00)
TermPaidAt = 2089		19315028	(\$4.25)
TermPaidAt = 2089		19315030	(\$0.50)
TermPaidAt = 2089		19315031	(\$9.00)
TermPaidAt = 2089 Late Pay		19314966	(\$1.50)
Totals For Terminal:	2086		(\$1,444.24)

2087

TermPaidAt = 2089		19314138	(\$10.00)
TermPaidAt = 2089		19314140	(\$10.00)
TermPaidAt = 2089 Late Pay		19297217	(\$7.25)
TermPaidAt = 2089 Late Pay		19297218	(\$0.50)
TermPaidAt = 2089 Late Pay		19297219	(\$3.50)
TermPaidAt = 2052 Late Pay		19314121	(\$88.45)
TermPaidAt = 2052 Late Pay		19314188	(\$0.70)
TermPaidAt = 2089 Late Pay		19308396	(\$0.13)
TermPaidAt = 2052 Late Pay		19314039	(\$4.80)
Totals For Terminal:	2087		(\$125.33)

2089

TermPaidAt = 2086		19314657	(\$0.50)
TermPaidAt = 2086		19314659	(\$0.50)
TermPaidAt = 2086		19314660	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19314667	(\$0.50)
TermPaidAt = 2086		19314669	(\$0.50)
TermPaidAt = 2086		19314670	(\$0.50)
TermPaidAt = 2086 Late Pay		19314700	(\$2.00)
TermPaidAt = 2086 Late Pay		19314703	(\$4.00)
TermPaidAt = 2086 Late Pay		19314118	(\$1.00)
TermPaidAt = 2086 Late Pay		19314116	(\$0.50)
TermPaidAt = 2086 Late Pay		19314644	(\$13.00)
TermPaidAt = 2086		19314646	(\$3.00)
TermPaidAt = 2086		19314649	(\$1.00)
TermPaidAt = 2086		19314463	(\$2.00)
TermPaidAt = 2086		19313167	(\$0.75)
TermPaidAt = 2086		19313168	(\$2.60)
TermPaidAt = 2087		19314388	(\$0.25)
TermPaidAt = 2087		19314386	(\$1.75)
TermPaidAt = 2087		19314385	(\$0.25)
TermPaidAt = 2087		19314384	(\$0.80)
TermPaidAt = 2087		19314307	(\$1.00)
TermPaidAt = 2087		19314308	(\$0.50)
TermPaidAt = 2087		19314309	(\$1.50)
TermPaidAt = 2087		19314310	(\$1.50)
TermPaidAt = 2086 Late Pay		19314091	(\$0.50)
TermPaidAt = 2086 Late Pay		19314092	(\$0.50)
TermPaidAt = 2086 Late Pay		19314094	(\$0.50)
TermPaidAt = 2086 Late Pay		19314095	(\$0.50)
TermPaidAt = 2086 Late Pay		19314096	(\$1.50)
TermPaidAt = 2086 Late Pay		19314097	(\$1.50)
TermPaidAt = 2086 Late Pay		19314098	(\$1.00)
TermPaidAt = 2086 Late Pay		19314099	(\$1.00)
TermPaidAt = 2086 Late Pay		19314103	(\$1.00)
TermPaidAt = 2086 Late Pay		19314087	(\$1.00)
TermPaidAt = 2086 Late Pay		19314120	(\$1.00)
TermPaidAt = 2086 Late Pay		19314119	(\$1.00)
TermPaidAt = 2086		19314157	(\$50.65)
TermPaidAt = 2086		19314158	(\$150.25)
TermPaidAt = 2086		19314159	(\$0.80)
TermPaidAt = 2086		19314160	(\$100.40)
TermPaidAt = 2086		19314161	(\$0.80)
TermPaidAt = 2086		19314184	(\$0.20)
TermPaidAt = 2086		19314183	(\$0.10)
TermPaidAt = 2086		19314185	(\$0.35)
TermPaidAt = 2086		19314186	(\$0.35)
TermPaidAt = 2086		19314187	(\$0.35)
TermPaidAt = 2086		19314189	(\$0.20)
TermPaidAt = 2086		19314190	(\$0.50)
TermPaidAt = 2086		19314191	(\$0.05)
TermPaidAt = 2086		19314192	(\$0.05)
TermPaidAt = 2086		19314193	(\$0.05)
TermPaidAt = 2086		19314194	(\$0.10)
TermPaidAt = 2086		19314195	(\$0.15)
TermPaidAt = 2086		19313458	(\$0.50)
TermPaidAt = 2086		19313451	(\$0.50)
TermPaidAt = 2086		19313448	(\$2.00)
TermPaidAt = 2086		19313447	(\$2.00)
TermPaidAt = 2086		19313455	(\$7.50)
TermPaidAt = 2086		19313456	(\$2.50)
TermPaidAt = 2086		19313457	(\$10.10)
TermPaidAt = 2076 Late Pay		19309153	(\$3.15)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2076 Late Pay		19309154	(\$3.50)
TermPaidAt = 2076 Late Pay		19309155	(\$1.00)
TermPaidAt = 2086		19313512	(\$0.50)
TermPaidAt = 2086		19313641	(\$10.00)
TermPaidAt = 2086		19313665	(\$7.00)
TermPaidAt = 2087		19314026	(\$10.00)
TermPaidAt = 2087		19314030	(\$2.50)
TermPaidAt = 2087		19314031	(\$2.00)
TermPaidAt = 2087		19313874	(\$0.50)
TermPaidAt = 2087		19313875	(\$1.00)
TermPaidAt = 2044 Late Pay		19313435	(\$3.25)
TermPaidAt = 2044 Late Pay		19313436	(\$4.25)
TermPaidAt = 2086		19314163	(\$3.25)
TermPaidAt = 2060 Late Pay		19313218	(\$16.00)
TermPaidAt = 2086		19313702	(\$2.00)
TermPaidAt = 2086		19313680	(\$13.00)
TermPaidAt = 2086		19313787	(\$0.50)
TermPaidAt = 2086		19313789	(\$0.50)
TermPaidAt = 2086		19313792	(\$0.50)
TermPaidAt = 2086		19313807	(\$0.50)
TermPaidAt = 2086		19313808	(\$0.50)
TermPaidAt = 2086		19313809	(\$0.50)
TermPaidAt = 2086		19313879	(\$7.00)
TermPaidAt = 2086		19313878	(\$2.00)
TermPaidAt = 2086		19314771	(\$59.50)
TermPaidAt = 2086		19314721	(\$0.40)
TermPaidAt = 2086		19314722	(\$2.40)
TermPaidAt = 2086 Late Pay		19314791	(\$2.00)
TermPaidAt = 2086		19314758	(\$4.00)
TermPaidAt = 2086		19314764	(\$1.50)
TermPaidAt = 2086		19314766	(\$1.50)
TermPaidAt = 2086 Late Pay		19314794	(\$5.20)
TermPaidAt = 2086 Late Pay		19314845	(\$0.50)
TermPaidAt = 2086 Late Pay		19314846	(\$2.00)
TermPaidAt = 2086 Late Pay		19314861	(\$0.50)
TermPaidAt = 2086 Late Pay		19314864	(\$0.25)
TermPaidAt = 2086 Late Pay		19314868	(\$2.00)
TermPaidAt = 2087 Late Pay		19315173	(\$0.10)
TermPaidAt = 2087 Late Pay		19315176	(\$0.60)

Totals For Terminal:

2089

(\$559.20)