

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070 Late Pay	19381760	(\$0.50)
	TermPaidAt = 2054 Late Pay	19381869	(\$2.50)
	TermPaidAt = 2054 Late Pay	19381868	(\$24.00)
	TermPaidAt = 2054 Late Pay	19381598	(\$0.50)
	TermPaidAt = 2054 Late Pay	19381597	(\$0.75)
	TermPaidAt = 2054 Late Pay	19381599	(\$25.45)
	TermPaidAt = 2054 Late Pay	19381595	(\$2.85)
	TermPaidAt = 2089 Late Pay	19381737	(\$2.50)
	TermPaidAt = 2089 Late Pay	19381735	(\$7.80)
	TermPaidAt = 2089 Late Pay	19381742	(\$5.30)
	TermPaidAt = 2089	19366887	(\$1.00)
Totals For Terminal:	2031		(\$73.15)
<u>2044</u>			
	TermPaidAt = 2076	19382302	(\$55.50)
	TermPaidAt = 2069	19382523	(\$2.00)
	TermPaidAt = 2031 Late Pay	19368123	(\$0.50)
	TermPaidAt = 2070 Late Pay	19368119	(\$0.25)
	TermPaidAt = 2089 Late Pay	19382636	(\$4.25)
	TermPaidAt = 2089 Late Pay	19382638	(\$3.25)
	TermPaidAt = 2089 Late Pay	19382639	(\$0.52)
	TermPaidAt = 2089 Late Pay	19382642	(\$1.00)
	TermPaidAt = 2076	19381084	(\$2.50)
Totals For Terminal:	2044		(\$69.77)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19380680	(\$1.00)
	TermPaidAt = 2054 Late Pay	19380203	(\$1.75)
	TermPaidAt = 2060 Late Pay	19382647	(\$7.60)
	TermPaidAt = 2031 Late Pay	19374242	(\$0.40)
Totals For Terminal:	2052		(\$10.75)
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19369827	(\$1.00)
	TermPaidAt = 2031 Late Pay	19380004	(\$0.75)
	TermPaidAt = 2031 Late Pay	19380001	(\$0.75)
	TermPaidAt = 2031 Late Pay	19380003	(\$0.75)
	TermPaidAt = 2031 Late Pay	19380007	(\$8.30)
	TermPaidAt = 2069 Late Pay	19383187	(\$1.25)
Totals For Terminal:	2054		(\$12.80)
<u>2060</u>			
	TermPaidAt = 2069	19353818	(\$3.00)
	TermPaidAt = 2104 Late Pay	19380648	(\$28.00)
	TermPaidAt = 2052 Late Pay	19377737	(\$6.80)
	TermPaidAt = 2052 Late Pay	19377735	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		<u>(\$38.80)</u>
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	19364832	(\$8.50)
	TermPaidAt = 2076 Late Pay	19371369	(\$20.22)
	TermPaidAt = 2076 Late Pay	19371403	(\$0.50)
	TermPaidAt = 2076 Late Pay	19371406	(\$0.58)
	TermPaidAt = 2076 Late Pay	19371404	(\$0.48)
	TermPaidAt = 2052 Late Pay	19380153	(\$10.50)
Totals For Terminal:	2067		<u>(\$40.78)</u>
<u>2068</u>			
	TermPaidAt = 2069	19377920	(\$6.75)
Totals For Terminal:	2068		<u>(\$6.75)</u>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19372901	(\$110.00)
	TermPaidAt = 2054 Late Pay	19380893	(\$0.25)
	TermPaidAt = 2054 Late Pay	19380889	(\$28.00)
	TermPaidAt = 2044	19382876	(\$2.00)
Totals For Terminal:	2069		<u>(\$140.25)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19378885	(\$7.68)
	TermPaidAt = 2089	19341039	(\$8.00)
	TermPaidAt = 2089	19341038	(\$4.50)
	TermPaidAt = 2052 Late Pay	19381673	(\$104.00)
	TermPaidAt = 2052 Late Pay	19381675	(\$0.50)
	TermPaidAt = 2089 Late Pay	19333793	(\$7.50)
Totals For Terminal:	2076		<u>(\$132.18)</u>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19383254	(\$1.00)
	TermPaidAt = 2089	19372400	(\$0.50)
	TermPaidAt = 2089	19383303	(\$0.10)
	TermPaidAt = 2089	19383304	(\$1.75)
	TermPaidAt = 2089	19383308	(\$57.59)
	TermPaidAt = 2089	19383396	(\$2.00)
	TermPaidAt = 2089	19383398	(\$58.50)
	TermPaidAt = 2089	19382665	(\$9.63)
	TermPaidAt = 2089	19382670	(\$10.66)
	TermPaidAt = 2089	19382669	(\$68.47)
	TermPaidAt = 2089	19382667	(\$19.11)
	TermPaidAt = 2089	19383496	(\$4.00)
	TermPaidAt = 2089	19383493	(\$0.50)
	TermPaidAt = 2089	19379569	(\$12.00)
	TermPaidAt = 2089	19379570	(\$12.00)
	TermPaidAt = 2089	19379571	(\$12.00)
	TermPaidAt = 2089	19379572	(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19379573	(\$12.00)
TermPaidAt = 2089		19379210	(\$35.10)
TermPaidAt = 2089		19378957	(\$21.00)
TermPaidAt = 2089		19378955	(\$45.00)
TermPaidAt = 2089 Late Pay		19383000	(\$2.00)
TermPaidAt = 2089 Late Pay		19383349	(\$80.00)
TermPaidAt = 2089 Late Pay		19383280	(\$1.50)
TermPaidAt = 2089		19381963	(\$3.75)
TermPaidAt = 2089		19381960	(\$3.75)
TermPaidAt = 2089		19381767	(\$3.25)
TermPaidAt = 2089		19381639	(\$1.00)
TermPaidAt = 2089		19382021	(\$0.80)
TermPaidAt = 2089		19382011	(\$0.50)
TermPaidAt = 2089		19382024	(\$0.25)
TermPaidAt = 2089		19382013	(\$0.40)
TermPaidAt = 2089		19382016	(\$0.80)
TermPaidAt = 2089		19382015	(\$2.08)
TermPaidAt = 2089		19383064	(\$2.00)
TermPaidAt = 2089 Late Pay		19360908	(\$4.00)
TermPaidAt = 2104 Late Pay		19350614	(\$2.96)
TermPaidAt = 2089		19383219	(\$1.00)
TermPaidAt = 2089 Late Pay		19360695	(\$1.50)
TermPaidAt = 2089 Late Pay		19360703	(\$168.00)
TermPaidAt = 2089 Late Pay		19360700	(\$7.50)
TermPaidAt = 2089		19382783	(\$59.50)
TermPaidAt = 2089		19382784	(\$4.65)
TermPaidAt = 2089 Late Pay		19382924	(\$111.00)
TermPaidAt = 2089		19382706	(\$9.20)
TermPaidAt = 2089 Late Pay		19382700	(\$3.00)
TermPaidAt = 2089		19382604	(\$0.05)
TermPaidAt = 2089		19382605	(\$0.15)
TermPaidAt = 2089		19382609	(\$0.05)
TermPaidAt = 2089		19382611	(\$0.05)
TermPaidAt = 2089		19382612	(\$0.10)
TermPaidAt = 2089		19382613	(\$0.05)
TermPaidAt = 2089		19382615	(\$0.10)
TermPaidAt = 2089		19382618	(\$0.05)
TermPaidAt = 2089		19382621	(\$0.15)
TermPaidAt = 2089		19382624	(\$0.30)
TermPaidAt = 2089		19382595	(\$0.15)
TermPaidAt = 2089		19382599	(\$0.65)
TermPaidAt = 2089		19382600	(\$0.20)
TermPaidAt = 2089		19382601	(\$0.35)
TermPaidAt = 2089		19382602	(\$0.20)
TermPaidAt = 2089		19382603	(\$0.20)
TermPaidAt = 2089		19382831	(\$0.50)
TermPaidAt = 2089		19382832	(\$26.00)
TermPaidAt = 2089		19382834	(\$0.50)
TermPaidAt = 2087		19382908	(\$2.00)
TermPaidAt = 2087		19382283	(\$0.50)
TermPaidAt = 2087		19382284	(\$2.50)
TermPaidAt = 2089		19382262	(\$14.50)
TermPaidAt = 2089		19382265	(\$0.25)
TermPaidAt = 2089		19382331	(\$6.50)
TermPaidAt = 2089		19382333	(\$1.40)
TermPaidAt = 2089		19382641	(\$2.00)
TermPaidAt = 2089		19382563	(\$0.05)
TermPaidAt = 2089		19382564	(\$0.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19382568	(\$0.05)
TermPaidAt = 2089		19382570	(\$0.05)
Totals For Terminal:	2086		(\$929.00)
2087			
TermPaidAt = 2089		19382726	(\$3,703.70)
TermPaidAt = 2089		19381212	(\$10.00)
Totals For Terminal:	2087		(\$3,713.70)
2089			
TermPaidAt = 2086		19381430	(\$20.00)
TermPaidAt = 2086		19381427	(\$10.00)
TermPaidAt = 2086 Late Pay		19381434	(\$8.00)
TermPaidAt = 2086 Late Pay		19383289	(\$0.50)
TermPaidAt = 2086		19383282	(\$2.00)
TermPaidAt = 2086		19383281	(\$2.00)
TermPaidAt = 2076 Late Pay		19379097	(\$57.50)
TermPaidAt = 2044		19383768	(\$0.50)
TermPaidAt = 2044		19383766	(\$4.25)
TermPaidAt = 2044		19383765	(\$9.75)
TermPaidAt = 2086		19381420	(\$112.00)
TermPaidAt = 2086 Late Pay		19381679	(\$6.50)
TermPaidAt = 2086 Late Pay		19381678	(\$3.25)
TermPaidAt = 2076		19381080	(\$59.00)
TermPaidAt = 2076		19381081	(\$10.40)
TermPaidAt = 2076		19381082	(\$4.50)
TermPaidAt = 2086 Late Pay		19381741	(\$7.00)
TermPaidAt = 2086		19381770	(\$32.48)
TermPaidAt = 2086		19353493	(\$12.48)
TermPaidAt = 2086		19353495	(\$6.00)
TermPaidAt = 2086		19381768	(\$8.00)
TermPaidAt = 2086		19381766	(\$3.25)
TermPaidAt = 2086		19381765	(\$0.50)
TermPaidAt = 2086		19381695	(\$0.75)
TermPaidAt = 2086		19381713	(\$3.75)
TermPaidAt = 2086		19381714	(\$3.25)
TermPaidAt = 2086		19381717	(\$6.50)
TermPaidAt = 2086		19382125	(\$55.50)
TermPaidAt = 2086		19382157	(\$0.25)
TermPaidAt = 2086		19382253	(\$3.00)
TermPaidAt = 2086		19382247	(\$4.57)
TermPaidAt = 2086		19382252	(\$51.00)
TermPaidAt = 2086		19382231	(\$0.10)
TermPaidAt = 2086		19382234	(\$0.05)
TermPaidAt = 2086		19382237	(\$0.10)
TermPaidAt = 2086		19383112	(\$9.50)
TermPaidAt = 2086		19383023	(\$3.00)
TermPaidAt = 2086		19383287	(\$5.00)
TermPaidAt = 2086 Late Pay		19383278	(\$22.50)
TermPaidAt = 2086 Late Pay		19383277	(\$6.00)
TermPaidAt = 2086		19383184	(\$2.00)
TermPaidAt = 2086		19383177	(\$122.00)
TermPaidAt = 2086 Late Pay		19360692	(\$3.00)
TermPaidAt = 2086		19360234	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2052 Late Pay		19380896	(\$4.68)
TermPaidAt = 2052 Late Pay		19380897	(\$0.24)
TermPaidAt = 2052 Late Pay		19380894	(\$0.12)
TermPaidAt = 2052 Late Pay		19380895	(\$4.80)
TermPaidAt = 2086 Late Pay		19383348	(\$2.00)
TermPaidAt = 2086 Late Pay		19382688	(\$2.40)
TermPaidAt = 2086		19382344	(\$3.75)
TermPaidAt = 2086		19382343	(\$2.00)
TermPaidAt = 2086 Late Pay		19379118	(\$212.00)
TermPaidAt = 2086 Late Pay		19379117	(\$7.50)
TermPaidAt = 2058		19379149	(\$6.00)
TermPaidAt = 2031 Late Pay		19379600	(\$0.25)
TermPaidAt = 2087 Late Pay		19329395	(\$1.00)
TermPaidAt = 2087 Late Pay		19329546	(\$2.50)
TermPaidAt = 2086		19382458	(\$0.15)
TermPaidAt = 2086		19367906	(\$14.75)
TermPaidAt = 2086		19382328	(\$0.50)
TermPaidAt = 2086		19382329	(\$0.20)
TermPaidAt = 2086		19382330	(\$0.85)
TermPaidAt = 2086		19382332	(\$0.20)
TermPaidAt = 2086		19382334	(\$0.35)
TermPaidAt = 2086		19382239	(\$0.05)
TermPaidAt = 2086		19382240	(\$0.05)
TermPaidAt = 2087 Late Pay		19380593	(\$65.00)
TermPaidAt = 2086 Late Pay		19376320	(\$5.65)
TermPaidAt = 2086 Late Pay		19367262	(\$5.65)
TermPaidAt = 2086		19381203	(\$191.00)
TermPaidAt = 2086		19381202	(\$136.03)
TermPaidAt = 2086		19381204	(\$6.39)
TermPaidAt = 2086		19381200	(\$310.65)
TermPaidAt = 2086 Late Pay		19376319	(\$1.25)
TermPaidAt = 2086		19382481	(\$0.10)
TermPaidAt = 2086		19382482	(\$0.10)
TermPaidAt = 2086		19382484	(\$0.05)
TermPaidAt = 2086		19382486	(\$0.10)
TermPaidAt = 2086		19382487	(\$0.10)
TermPaidAt = 2086		19382488	(\$0.30)
TermPaidAt = 2086		19382576	(\$1.00)
TermPaidAt = 2086		19382474	(\$0.05)
TermPaidAt = 2086		19382476	(\$0.10)
TermPaidAt = 2086		19382477	(\$0.15)
TermPaidAt = 2086		19382479	(\$0.05)
TermPaidAt = 2086		19382465	(\$0.05)
TermPaidAt = 2086		19382467	(\$0.10)
TermPaidAt = 2086		19382471	(\$0.05)
TermPaidAt = 2086		19382473	(\$0.15)
TermPaidAt = 2086		19382459	(\$0.05)
TermPaidAt = 2086		19382460	(\$0.05)
TermPaidAt = 2086		19382462	(\$0.15)
TermPaidAt = 2086		19382461	(\$0.10)

Totals For Terminal:

2089

(\$1,673.94)

2104

TermPaidAt = 2086 Late Pay	19360934	(\$12.53)
TermPaidAt = 2086 Late Pay	19360935	(\$0.50)
TermPaidAt = 2086 Late Pay	19360932	(\$0.70)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2104

(\$13.73)