

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19535707	(\$0.50)
	TermPaidAt = 2089 Late Pay	19535708	(\$1.75)
	TermPaidAt = 2089 Late Pay	19535709	(\$3.75)
Totals For Terminal:	2031		(\$6.00)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19538290	(\$0.10)
	TermPaidAt = 2076 Late Pay	19538291	(\$0.10)
	TermPaidAt = 2076 Late Pay	19538288	(\$11.20)
	TermPaidAt = 2089 Late Pay	19536785	(\$2.00)
	TermPaidAt = 2089 Late Pay	19536786	(\$8.50)
	TermPaidAt = 2089 Late Pay	19536784	(\$3.25)
	TermPaidAt = 2070 Late Pay	19529250	(\$0.50)
	TermPaidAt = 2070 Late Pay	19529249	(\$0.10)
	TermPaidAt = 2076 Late Pay	19527316	(\$13.54)
	TermPaidAt = 2076 Late Pay	19527317	(\$30.86)
	TermPaidAt = 2104 Late Pay	19537813	(\$3.50)
	TermPaidAt = 2104 Late Pay	19537812	(\$5.00)
	TermPaidAt = 2076 Late Pay	19536787	(\$9.60)
	TermPaidAt = 2086 Late Pay	19536898	(\$440.00)
	TermPaidAt = 2086 Late Pay	19536822	(\$295.60)
	TermPaidAt = 2076 Late Pay	19537277	(\$0.70)
	TermPaidAt = 2076 Late Pay	19537280	(\$0.40)
Totals For Terminal:	2044		(\$824.95)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19533461	(\$1.00)
Totals For Terminal:	2052		(\$1.00)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19533686	(\$52.00)
	TermPaidAt = 2076 Late Pay	19533599	(\$19.75)
Totals For Terminal:	2067		(\$71.75)
<u>2069</u>			
	TermPaidAt = 2044	19538730	(\$43.20)
	TermPaidAt = 2044 Late Pay	19538615	(\$10.40)
	TermPaidAt = 2076 Late Pay	19535159	(\$28.00)
	TermPaidAt = 2076 Late Pay	19535163	(\$12.00)
	TermPaidAt = 2089 Late Pay	19535246	(\$2.00)
	TermPaidAt = 2089 Late Pay	19535249	(\$4.00)
	TermPaidAt = 2067 Late Pay	19535594	(\$2.00)
Totals For Terminal:	2069		(\$101.60)
<u>2076</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19528541	(\$2.00)
	TermPaidAt = 2089 Late Pay	19528538	(\$1.75)
	TermPaidAt = 2044 Late Pay	19538996	(\$14.72)
	TermPaidAt = 2044 Late Pay	19538997	(\$26.52)
	TermPaidAt = 2067 Late Pay	19537221	(\$21.00)
	TermPaidAt = 2067 Late Pay	19537217	(\$0.35)
	TermPaidAt = 2067 Late Pay	19537219	(\$0.20)
	TermPaidAt = 2067 Late Pay	19537209	(\$5.50)
	TermPaidAt = 2044 Late Pay	19537979	(\$0.10)
	TermPaidAt = 2044 Late Pay	19537982	(\$1.00)
	TermPaidAt = 2044 Late Pay	19537985	(\$1.30)
	TermPaidAt = 2044 Late Pay	19537983	(\$0.10)
	TermPaidAt = 2069 Late Pay	19537295	(\$1.00)
	TermPaidAt = 2069 Late Pay	19537296	(\$2.00)
Totals For Terminal:	2076		(\$77.54)
<u>2085</u>			
	TermPaidAt = 2093 Late Pay	19538878	(\$275.00)
Totals For Terminal:	2085		(\$275.00)
<u>2086</u>			
	TermPaidAt = 2089	19538843	(\$4.00)
	TermPaidAt = 2089 Late Pay	19537062	(\$10.00)
	TermPaidAt = 2089 Late Pay	19537057	(\$6.00)
	TermPaidAt = 2089 Late Pay	19537058	(\$6.00)
	TermPaidAt = 2089	19538305	(\$0.50)
	TermPaidAt = 2089	19538306	(\$2.25)
	TermPaidAt = 2089	19538308	(\$2.00)
	TermPaidAt = 2089	19538309	(\$2.75)
	TermPaidAt = 2104	19532948	(\$12.30)
	TermPaidAt = 2104 Late Pay	19532949	(\$4.00)
	TermPaidAt = 2087 Late Pay	19538589	(\$2.00)
	TermPaidAt = 2089 Late Pay	19538884	(\$111.00)
	TermPaidAt = 2089 Late Pay	19538881	(\$1.00)
	TermPaidAt = 2089 Late Pay	19538598	(\$4.00)
	TermPaidAt = 2089	19538912	(\$3.50)
	TermPaidAt = 2089	19538661	(\$2.15)
	TermPaidAt = 2089 Late Pay	19538491	(\$16.00)
	TermPaidAt = 2089 Late Pay	19538222	(\$0.25)
	TermPaidAt = 2089	19538811	(\$1,040.00)
	TermPaidAt = 2089 Late Pay	19538761	(\$0.50)
	TermPaidAt = 2089 Late Pay	19538763	(\$0.50)
	TermPaidAt = 2089	19538898	(\$104.00)
	TermPaidAt = 2089	19536948	(\$8.00)
	TermPaidAt = 2089	19536949	(\$28.50)
	TermPaidAt = 2089	19538542	(\$0.50)
	TermPaidAt = 2089	19538539	(\$1.00)
	TermPaidAt = 2089	19538540	(\$60.50)
	TermPaidAt = 2089	19538541	(\$4.00)
	TermPaidAt = 2089	19538607	(\$13.00)
	TermPaidAt = 2089	19538601	(\$55.50)
	TermPaidAt = 2089 Late Pay	19538805	(\$1.00)
	TermPaidAt = 2089	19538737	(\$2.60)
	TermPaidAt = 2089	19538830	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19538831	(\$25.50)
TermPaidAt = 2089		19537598	(\$20.00)
TermPaidAt = 2089		19537599	(\$2.60)
TermPaidAt = 2089 Late Pay		19538704	(\$1.00)
TermPaidAt = 2089 Late Pay		19538797	(\$2.00)
TermPaidAt = 2089 Late Pay		19538799	(\$0.50)
TermPaidAt = 2089		19537839	(\$6.25)
TermPaidAt = 2089 Late Pay		19537597	(\$0.25)
TermPaidAt = 2089		19537778	(\$0.50)
TermPaidAt = 2089		19537843	(\$56.00)
TermPaidAt = 2089		19537846	(\$1.00)
TermPaidAt = 2089		19537847	(\$1.50)
TermPaidAt = 2087		19538047	(\$0.50)
TermPaidAt = 2087		19538050	(\$0.50)
TermPaidAt = 2089		19538149	(\$0.10)
TermPaidAt = 2089		19538147	(\$2.90)
TermPaidAt = 2089		19538106	(\$18.00)
TermPaidAt = 2089		19538381	(\$1.00)
TermPaidAt = 2089		19538376	(\$0.50)
TermPaidAt = 2089		19538378	(\$0.25)
TermPaidAt = 2089		19538377	(\$0.25)
TermPaidAt = 2089 Late Pay		19537680	(\$1.25)
TermPaidAt = 2089 Late Pay		19537681	(\$0.25)
TermPaidAt = 2089 Late Pay		19537601	(\$260.00)
TermPaidAt = 2089		19538326	(\$0.75)
TermPaidAt = 2089		19538325	(\$2.00)
TermPaidAt = 2089		19538323	(\$2.74)
TermPaidAt = 2089		19538324	(\$4.44)
TermPaidAt = 2089		19538401	(\$10.40)
TermPaidAt = 2089		19537394	(\$1.00)
TermPaidAt = 2089		19537392	(\$1.00)
TermPaidAt = 2089		19537351	(\$58.00)
TermPaidAt = 2089		19537353	(\$0.50)
TermPaidAt = 2089 Late Pay		19481741	(\$0.50)
TermPaidAt = 2089 Late Pay		19481742	(\$0.50)
TermPaidAt = 2089 Late Pay		19481743	(\$0.50)
TermPaidAt = 2076 Late Pay		19534931	(\$1.36)
TermPaidAt = 2076 Late Pay		19534929	(\$5.50)
TermPaidAt = 2089		19537068	(\$104.00)
TermPaidAt = 2089		19537230	(\$0.25)
TermPaidAt = 2089		19537172	(\$3.75)
TermPaidAt = 2089		19537171	(\$0.75)
TermPaidAt = 2076		19534935	(\$5.20)
TermPaidAt = 2076 Late Pay		19534933	(\$1.18)
TermPaidAt = 2089		19535098	(\$4.00)

Totals For Terminal:

2086

(\$2,133.22)

2087

TermPaidAt = 2086 Late Pay	19520405	(\$0.25)
TermPaidAt = 2086 Late Pay	19520402	(\$7.50)
TermPaidAt = 2086 Late Pay	19520403	(\$0.80)
TermPaidAt = 2086 Late Pay	19520404	(\$0.25)
TermPaidAt = 2052 Late Pay	19538127	(\$0.55)
TermPaidAt = 2052 Late Pay	19538128	(\$0.50)
TermPaidAt = 2052 Late Pay	19538132	(\$5.55)
TermPaidAt = 2052 Late Pay	19538133	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2052 Late Pay		19538119	(\$0.50)
TermPaidAt = 2052 Late Pay		19538121	(\$0.50)
TermPaidAt = 2052 Late Pay		19538122	(\$14.88)
TermPaidAt = 2052 Late Pay		19538123	(\$1.00)
TermPaidAt = 2052 Late Pay		19538124	(\$2.00)
TermPaidAt = 2052 Late Pay		19538125	(\$2.00)
TermPaidAt = 2052 Late Pay		19538126	(\$0.55)
TermPaidAt = 2089		19538662	(\$0.50)
Totals For Terminal:	2087		(\$39.33)

2089

TermPaidAt = 2086	19538282	(\$55.50)
TermPaidAt = 2086	19538280	(\$1.00)
TermPaidAt = 2086	19538279	(\$1.00)
TermPaidAt = 2086	19538277	(\$1.00)
TermPaidAt = 2086	19538301	(\$1.00)
TermPaidAt = 2086	19538307	(\$6.75)
TermPaidAt = 2086	19538460	(\$12.75)
TermPaidAt = 2086	19538461	(\$11.25)
TermPaidAt = 2086	19538462	(\$0.50)
TermPaidAt = 2086	19538463	(\$56.00)
TermPaidAt = 2086	19538675	(\$19.90)
TermPaidAt = 2086	19538679	(\$2.48)
TermPaidAt = 2086	19534634	(\$1.00)
TermPaidAt = 2086	19534625	(\$9.75)
TermPaidAt = 2086	19534628	(\$0.50)
TermPaidAt = 2086	19534652	(\$1.00)
TermPaidAt = 2086	19534654	(\$0.50)
TermPaidAt = 2052 Late Pay	19532480	(\$2.45)
TermPaidAt = 2052 Late Pay	19532477	(\$6.70)
TermPaidAt = 2031	19537037	(\$44.00)
TermPaidAt = 2044 Late Pay	19539159	(\$7.50)
TermPaidAt = 2044 Late Pay	19539158	(\$3.25)
TermPaidAt = 2087	19539245	(\$2.00)
TermPaidAt = 2087	19539218	(\$5.00)
TermPaidAt = 2086 Late Pay	19535136	(\$5.00)
TermPaidAt = 2086 Late Pay	19535138	(\$10.50)
TermPaidAt = 2086	19537779	(\$1.50)
TermPaidAt = 2086	19537912	(\$56.00)
TermPaidAt = 2086	19537913	(\$0.50)
TermPaidAt = 2086	19537914	(\$55.00)
TermPaidAt = 2086	19537915	(\$55.00)
TermPaidAt = 2086	19537916	(\$1.00)
TermPaidAt = 2086	19537917	(\$1.00)
TermPaidAt = 2086	19537923	(\$4.00)
TermPaidAt = 2086	19537926	(\$4.00)
TermPaidAt = 2086	19537928	(\$4.00)
TermPaidAt = 2086	19537930	(\$2.00)
TermPaidAt = 2086	19537931	(\$2.00)
TermPaidAt = 2086	19537932	(\$2.00)
TermPaidAt = 2086	19537934	(\$228.00)
TermPaidAt = 2086	19537935	(\$228.00)
TermPaidAt = 2086	19537936	(\$10.40)
TermPaidAt = 2086 Late Pay	19512543	(\$2.20)
TermPaidAt = 2086 Late Pay	19512544	(\$0.10)
TermPaidAt = 2086 Late Pay	19512545	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19537950	(\$1.00)
TermPaidAt = 2086		19538237	(\$0.25)
TermPaidAt = 2086		19538238	(\$0.25)
TermPaidAt = 2087		19537787	(\$56.50)
TermPaidAt = 2086 Late Pay		19499418	(\$0.50)
TermPaidAt = 2086		19538397	(\$1.50)
TermPaidAt = 2086		19538400	(\$0.10)
TermPaidAt = 2086		19538398	(\$1.80)
TermPaidAt = 2086		19538244	(\$7.00)
TermPaidAt = 2086		19538399	(\$2.10)
TermPaidAt = 2086		19538392	(\$0.75)
TermPaidAt = 2086		19490200	(\$1.50)
TermPaidAt = 2086		19538226	(\$0.10)
TermPaidAt = 2086		19538225	(\$0.30)
TermPaidAt = 2086		19537899	(\$35.25)
TermPaidAt = 2086		19537901	(\$26.25)
TermPaidAt = 2086		19537902	(\$10.75)
TermPaidAt = 2086		19537910	(\$20.50)
TermPaidAt = 2086		19537909	(\$10.25)
TermPaidAt = 2086		19537906	(\$3.25)
TermPaidAt = 2086		19538107	(\$0.50)
TermPaidAt = 2086		19538111	(\$55.50)
TermPaidAt = 2086		19538112	(\$0.50)
TermPaidAt = 2086		19537726	(\$31.75)
TermPaidAt = 2086		19537577	(\$0.25)
TermPaidAt = 2086 Late Pay		19537266	(\$64.80)
TermPaidAt = 2086		19537396	(\$12.25)
TermPaidAt = 2086		19537085	(\$2.00)
TermPaidAt = 2076		19536742	(\$8.00)
TermPaidAt = 2076		19536743	(\$10.40)
TermPaidAt = 2076		19536744	(\$2.00)
TermPaidAt = 2076		19536741	(\$10.40)
TermPaidAt = 2086		19536973	(\$1.00)
TermPaidAt = 2086		19536974	(\$1.00)
TermPaidAt = 2086 Late Pay		19536781	(\$2.00)
TermPaidAt = 2086 Late Pay		19536388	(\$11.00)
TermPaidAt = 2086 Late Pay		19536390	(\$11.00)
TermPaidAt = 2086 Late Pay		19536392	(\$6.00)
TermPaidAt = 2076 Late Pay		19521383	(\$13.00)
TermPaidAt = 2076 Late Pay		19521382	(\$17.50)
Totals For Terminal:	2089		(\$1,366.48)