

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19573688	(\$2.60)
	TermPaidAt = 2089	19573690	(\$2.60)
	TermPaidAt = 2089	19573692	(\$2.60)
Totals For Terminal:	2031		(\$7.80)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19572504	(\$0.50)
	TermPaidAt = 2058 Late Pay	19577661	(\$1.50)
	TermPaidAt = 2058 Late Pay	19577662	(\$1.00)
	TermPaidAt = 2058 Late Pay	19577664	(\$2.00)
	TermPaidAt = 2058 Late Pay	19577663	(\$0.50)
	TermPaidAt = 2089 Late Pay	19577072	(\$6.50)
	TermPaidAt = 2089 Late Pay	19577074	(\$0.50)
	TermPaidAt = 2089 Late Pay	19577075	(\$4.25)
	TermPaidAt = 2076 Late Pay	19570854	(\$3.51)
	TermPaidAt = 2076 Late Pay	19570867	(\$3.00)
	TermPaidAt = 2076 Late Pay	19570865	(\$1.00)
	TermPaidAt = 2076 Late Pay	19570863	(\$0.50)
	TermPaidAt = 2076 Late Pay	19570855	(\$0.50)
	TermPaidAt = 2076 Late Pay	19570856	(\$11.75)
	TermPaidAt = 2076 Late Pay	19570853	(\$5.25)
	TermPaidAt = 2076 Late Pay	19570860	(\$0.50)
	TermPaidAt = 2076 Late Pay	19570858	(\$3.75)
	TermPaidAt = 2089 Late Pay	19574118	(\$2.90)
	TermPaidAt = 2089 Late Pay	19574115	(\$1.60)
	TermPaidAt = 2089 Late Pay	19574119	(\$0.50)
Totals For Terminal:	2044		(\$51.51)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19575400	(\$1.25)
	TermPaidAt = 2087 Late Pay	19575403	(\$66.95)
	TermPaidAt = 2087 Late Pay	19575404	(\$0.50)
	TermPaidAt = 2087 Late Pay	19575406	(\$0.80)
	TermPaidAt = 2060 Late Pay	19577713	(\$44.50)
	TermPaidAt = 2060 Late Pay	19577715	(\$21.60)
	TermPaidAt = 2089	19578509	(\$2,359.00)
	TermPaidAt = 2070 Late Pay	19574129	(\$0.50)
	TermPaidAt = 2070 Late Pay	19574125	(\$0.50)
Totals For Terminal:	2052		(\$2,495.60)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19577551	(\$2.60)
	TermPaidAt = 2069 Late Pay	19577552	(\$0.75)
Totals For Terminal:	2054		(\$3.35)
<u>2058</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	19574917	(\$28.00)
	TermPaidAt = 2087 Late Pay	19574932	(\$1.00)
	TermPaidAt = 2087	19574630	(\$64.24)
	TermPaidAt = 2087	19574779	(\$5.00)
	TermPaidAt = 2087	19574780	(\$5.00)
	TermPaidAt = 2104 Late Pay	19558918	(\$14.40)
	TermPaidAt = 2087 Late Pay	19574308	(\$55.00)
	TermPaidAt = 2076 Late Pay	19574513	(\$10.40)
	TermPaidAt = 2044	19578399	(\$5.80)
	TermPaidAt = 2044	19578398	(\$0.50)
	TermPaidAt = 2044	19578397	(\$2.00)
Totals For Terminal:	2058		(\$191.34)
<u>2067</u>			
	TermPaidAt = 2076	19577251	(\$1.00)
	TermPaidAt = 2076	19577252	(\$0.50)
	TermPaidAt = 2076	19577254	(\$1.25)
Totals For Terminal:	2067		(\$2.75)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	19572802	(\$10.10)
	TermPaidAt = 2044 Late Pay	19572801	(\$5.30)
	TermPaidAt = 2044 Late Pay	19572799	(\$2.50)
Totals For Terminal:	2068		(\$17.90)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19577826	(\$2.00)
	TermPaidAt = 2054 Late Pay	19575344	(\$2.85)
	TermPaidAt = 2054 Late Pay	19575343	(\$0.75)
	TermPaidAt = 2076 Late Pay	19575104	(\$0.50)
Totals For Terminal:	2069		(\$6.10)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19577660	(\$0.50)
	TermPaidAt = 2067	19571870	(\$0.50)
	TermPaidAt = 2067 Late Pay	19574038	(\$12.75)
	TermPaidAt = 2067 Late Pay	19574039	(\$1.25)
	TermPaidAt = 2067 Late Pay	19574040	(\$1.00)
	TermPaidAt = 2044 Late Pay	19573184	(\$11.52)
	TermPaidAt = 2069	19576072	(\$10.40)
	TermPaidAt = 2069	19576071	(\$3.00)
	TermPaidAt = 2069	19576070	(\$4.00)
	TermPaidAt = 2052	19564997	(\$2.60)
	TermPaidAt = 2052	19564998	(\$1.00)
Totals For Terminal:	2076		(\$48.52)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19576979	(\$4.50)
	TermPaidAt = 2089 Late Pay	19561774	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19577317	(\$29.00)
TermPaidAt = 2087		19577319	(\$13.50)
TermPaidAt = 2089		19577953	(\$55.00)
TermPaidAt = 2089		19577883	(\$1.30)
TermPaidAt = 2089 Late Pay		19577730	(\$0.25)
TermPaidAt = 2089 Late Pay		19575131	(\$9.00)
TermPaidAt = 2089 Late Pay		19575132	(\$0.50)
TermPaidAt = 2089 Late Pay		19575134	(\$14.00)
TermPaidAt = 2089 Late Pay		19575136	(\$13.00)
TermPaidAt = 2089 Late Pay		19575137	(\$0.25)
TermPaidAt = 2089		19577965	(\$52.00)
TermPaidAt = 2089		19577923	(\$7.50)
TermPaidAt = 2089		19577895	(\$3.75)
TermPaidAt = 2089		19577900	(\$0.26)
TermPaidAt = 2089		19577836	(\$0.25)
TermPaidAt = 2089		19577793	(\$2.40)
TermPaidAt = 2089		19577794	(\$9.75)
TermPaidAt = 2089		19577841	(\$39.00)
TermPaidAt = 2089		19578293	(\$1.00)
TermPaidAt = 2089		19578294	(\$1.00)
TermPaidAt = 2089		19578295	(\$4.00)
TermPaidAt = 2087 Late Pay		19578216	(\$14.25)
TermPaidAt = 2089		19578239	(\$56.50)
TermPaidAt = 2089		19578240	(\$1.00)
TermPaidAt = 2089 Late Pay		19578080	(\$2.75)
TermPaidAt = 2089 Late Pay		19578081	(\$0.75)
TermPaidAt = 2089		19578079	(\$2.00)
TermPaidAt = 2089		19578214	(\$29.89)
TermPaidAt = 2089 Late Pay		19577714	(\$2.00)
TermPaidAt = 2089		19578180	(\$0.10)
TermPaidAt = 2089		19578182	(\$6.00)
TermPaidAt = 2089		19578181	(\$0.65)
TermPaidAt = 2089 Late Pay		19578024	(\$1.00)
TermPaidAt = 2089		19578226	(\$1.00)
TermPaidAt = 2089 Late Pay		19578327	(\$0.50)
TermPaidAt = 2089 Late Pay		19578279	(\$52.00)
TermPaidAt = 2089		19578276	(\$55.50)
TermPaidAt = 2089		19578277	(\$0.50)
TermPaidAt = 2089		19578278	(\$0.50)
TermPaidAt = 2089		19578213	(\$6.50)
TermPaidAt = 2089 Late Pay		19577950	(\$2.80)
TermPaidAt = 2089 Late Pay		19577813	(\$1.80)
TermPaidAt = 2089		19578196	(\$2.00)
TermPaidAt = 2089		19578192	(\$116.00)
TermPaidAt = 2089		19578193	(\$1.00)
TermPaidAt = 2089 Late Pay		19578153	(\$1.40)
TermPaidAt = 2089		19576878	(\$203.00)
TermPaidAt = 2089		19576791	(\$3.33)
TermPaidAt = 2089		19576799	(\$3.33)
TermPaidAt = 2089		19576813	(\$0.92)
TermPaidAt = 2089		19576815	(\$1.24)
TermPaidAt = 2089		19576816	(\$0.60)
TermPaidAt = 2089		19576821	(\$0.92)
TermPaidAt = 2089		19576632	(\$0.50)
TermPaidAt = 2089		19576636	(\$0.50)
TermPaidAt = 2089		19576640	(\$0.50)
TermPaidAt = 2089		19576641	(\$55.50)
TermPaidAt = 2089 Late Pay		19557368	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19576946	(\$3.00)
TermPaidAt = 2089		19576880	(\$1.00)
TermPaidAt = 2089		19576882	(\$0.50)
TermPaidAt = 2089		19576928	(\$0.50)
TermPaidAt = 2089		19576929	(\$0.50)
TermPaidAt = 2089		19576931	(\$25.50)
TermPaidAt = 2089 Late Pay		19576959	(\$4.00)
TermPaidAt = 2089 Late Pay		19576964	(\$0.75)
TermPaidAt = 2089 Late Pay		19559120	(\$7.00)
TermPaidAt = 2089		19576146	(\$0.25)
TermPaidAt = 2089 Late Pay		19573689	(\$0.50)
TermPaidAt = 2089		19576142	(\$0.25)
TermPaidAt = 2089		19574602	(\$5.00)
TermPaidAt = 2089		19574603	(\$4.50)
TermPaidAt = 2089		19574605	(\$0.50)
TermPaidAt = 2089		19576296	(\$1.00)
TermPaidAt = 2089		19576297	(\$1.00)
TermPaidAt = 2089		19576298	(\$0.50)
TermPaidAt = 2089		19576299	(\$1.00)

Totals For Terminal:

2086

(\$954.44)

2087

TermPaidAt = 2058	19577150	(\$200.00)
TermPaidAt = 2089 Late Pay	19574179	(\$0.50)
TermPaidAt = 2058	19576754	(\$56.00)
TermPaidAt = 2058	19576753	(\$0.50)
TermPaidAt = 2086	19576601	(\$1.00)
TermPaidAt = 2089 Late Pay	19577974	(\$73.00)
TermPaidAt = 2089	19578315	(\$13.25)
TermPaidAt = 2052 Late Pay	19575861	(\$0.50)
TermPaidAt = 2052 Late Pay	19575860	(\$12.44)
TermPaidAt = 2052 Late Pay	19575862	(\$2.00)
TermPaidAt = 2052 Late Pay	19575863	(\$31.00)
TermPaidAt = 2052 Late Pay	19575865	(\$0.80)
TermPaidAt = 2052 Late Pay	19575866	(\$103.76)
TermPaidAt = 2086 Late Pay	19572578	(\$1.00)
TermPaidAt = 2086	19577199	(\$10.00)
TermPaidAt = 2086	19577209	(\$13.50)
TermPaidAt = 2089	19577471	(\$1.00)
TermPaidAt = 2089	19578581	(\$2.00)

Totals For Terminal:

2087

(\$522.25)

2089

TermPaidAt = 2087 Late Pay	19577248	(\$0.50)
TermPaidAt = 2087 Late Pay	19577249	(\$5.80)
TermPaidAt = 2087 Late Pay	19577253	(\$4.00)
TermPaidAt = 2087	19577593	(\$94.00)
TermPaidAt = 2087	19577592	(\$1.00)
TermPaidAt = 2086	19577619	(\$4.80)
TermPaidAt = 2086	19577621	(\$0.30)
TermPaidAt = 2086	19577416	(\$64.50)
TermPaidAt = 2086	19577420	(\$5.25)
TermPaidAt = 2086	19577126	(\$8.00)
TermPaidAt = 2086	19577125	(\$60.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19577243	(\$0.50)
TermPaidAt = 2087		19577242	(\$2.00)
TermPaidAt = 2087 Late Pay		19577566	(\$4.75)
TermPaidAt = 2086		19577951	(\$1.40)
TermPaidAt = 2087		19577600	(\$4.00)
TermPaidAt = 2086		19577776	(\$39.00)
TermPaidAt = 2086		19577842	(\$0.50)
TermPaidAt = 2086 Late Pay		19577825	(\$13.50)
TermPaidAt = 2086		19577539	(\$111.00)
TermPaidAt = 2086 Late Pay		19572536	(\$3.00)
TermPaidAt = 2086		19577693	(\$0.50)
TermPaidAt = 2086 Late Pay		19569414	(\$3.75)
TermPaidAt = 2086 Late Pay		19569409	(\$41.65)
TermPaidAt = 2086		19577840	(\$1.40)
TermPaidAt = 2087		19578505	(\$0.25)
TermPaidAt = 2087		19578503	(\$2.00)
TermPaidAt = 2087 Late Pay		19578389	(\$0.50)
TermPaidAt = 2086		19578310	(\$10.00)
TermPaidAt = 2086		19578264	(\$20.10)
TermPaidAt = 2086		19578266	(\$2.40)
TermPaidAt = 2086		19578263	(\$7.02)
TermPaidAt = 2086		19578190	(\$2.40)
TermPaidAt = 2086		19578195	(\$104.00)
TermPaidAt = 2086		19578191	(\$1.20)
TermPaidAt = 2086		19578070	(\$9.00)
TermPaidAt = 2086		19578072	(\$0.50)
TermPaidAt = 2086		19578073	(\$21.00)
TermPaidAt = 2086		19578074	(\$0.50)
TermPaidAt = 2086		19578076	(\$0.25)
TermPaidAt = 2086		19577861	(\$2.00)
TermPaidAt = 2086		19577862	(\$2.00)
TermPaidAt = 2086		19578111	(\$1.00)
TermPaidAt = 2086		19578117	(\$1.00)
TermPaidAt = 2086		19578118	(\$3.00)
TermPaidAt = 2086		19577963	(\$15.88)
TermPaidAt = 2086		19577959	(\$79.50)
TermPaidAt = 2086		19577964	(\$50.75)
TermPaidAt = 2086		19578144	(\$2.50)
TermPaidAt = 2086		19578148	(\$0.50)
TermPaidAt = 2086		19578127	(\$0.50)
TermPaidAt = 2086 Late Pay		19578094	(\$1.50)
TermPaidAt = 2086		19577884	(\$1.00)
TermPaidAt = 2086 Last Ball Bo		19578026	(\$4.70)
TermPaidAt = 2086		19578023	(\$30.81)
TermPaidAt = 2086		19577968	(\$4.50)
TermPaidAt = 2086		19578021	(\$27.34)
TermPaidAt = 2086		19578022	(\$0.04)
TermPaidAt = 2086		19577877	(\$57.50)
TermPaidAt = 2086		19577873	(\$0.50)
TermPaidAt = 2086		19577872	(\$1.00)
TermPaidAt = 2058		19576838	(\$3.75)
TermPaidAt = 2058		19576836	(\$7.50)
TermPaidAt = 2086		19576808	(\$0.50)
TermPaidAt = 2086		19576764	(\$0.50)
TermPaidAt = 2086		19576772	(\$0.50)
TermPaidAt = 2086		19576761	(\$2.00)
TermPaidAt = 2086		19576805	(\$2.00)
TermPaidAt = 2086		19576757	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19576608	(\$0.50)
TermPaidAt = 2086		19576610	(\$0.50)
TermPaidAt = 2086		19576615	(\$0.50)
TermPaidAt = 2086		19576574	(\$1.00)
TermPaidAt = 2058		19576837	(\$69.25)
TermPaidAt = 2058		19576835	(\$21.00)
TermPaidAt = 2058		19576827	(\$0.75)
TermPaidAt = 2058		19576828	(\$7.00)
TermPaidAt = 2058		19576829	(\$21.00)
TermPaidAt = 2058		19576830	(\$10.50)
TermPaidAt = 2058		19576831	(\$254.00)
TermPaidAt = 2058		19576833	(\$7.00)
TermPaidAt = 2086		19576788	(\$3.75)
TermPaidAt = 2086		19576787	(\$15.50)
TermPaidAt = 2058		19576834	(\$7.00)
TermPaidAt = 2086		19577019	(\$2.00)
TermPaidAt = 2087		19575652	(\$7.50)
TermPaidAt = 2087		19573198	(\$10.40)
TermPaidAt = 2087		19575587	(\$2.00)
TermPaidAt = 2044 Late Pay		19575256	(\$7.50)
TermPaidAt = 2044 Late Pay		19575255	(\$1.00)
TermPaidAt = 2044 Late Pay		19575257	(\$4.25)
TermPaidAt = 2086		19575999	(\$0.50)
TermPaidAt = 2086		19573020	(\$3.00)
TermPaidAt = 2086		19576575	(\$6.00)
TermPaidAt = 2086		19576735	(\$3.33)
TermPaidAt = 2086		19576729	(\$0.92)
TermPaidAt = 2086		19576726	(\$1.00)
TermPaidAt = 2086		19576542	(\$0.50)
TermPaidAt = 2086		19576544	(\$1.00)
TermPaidAt = 2086		19576548	(\$0.50)
TermPaidAt = 2086		19576541	(\$1.00)
TermPaidAt = 2086		19576538	(\$0.50)
TermPaidAt = 2086		19576536	(\$1.50)
TermPaidAt = 2086		19576418	(\$13.88)
TermPaidAt = 2087		19575994	(\$2.50)
TermPaidAt = 2087		19575995	(\$1.50)
TermPaidAt = 2086		19576246	(\$0.50)
TermPaidAt = 2086 Late Pay		19576240	(\$0.50)
TermPaidAt = 2086 Late Pay		19576237	(\$0.50)
TermPaidAt = 2086		19576201	(\$29.75)
TermPaidAt = 2086		19576282	(\$1.00)
TermPaidAt = 2086		19576285	(\$0.50)
TermPaidAt = 2086		19576287	(\$0.50)
TermPaidAt = 2086 Late Pay		19561093	(\$1.00)
TermPaidAt = 2086 Late Pay		19561098	(\$2.00)
TermPaidAt = 2086 Late Pay		19561099	(\$1.50)
TermPaidAt = 2086 Late Pay		19561095	(\$1.00)
Totals For Terminal:			2089
			(\$1,496.27)
2093			
TermPaidAt = 2086 Late Pay		19574967	(\$62.50)
TermPaidAt = 2052 Late Pay		19573869	(\$113.00)
Totals For Terminal:			2093
			(\$175.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2104</u>			
	TermPaidAt = 2086 Late Pay	19574848	(\$4.00)
	TermPaidAt = 2086 Late Pay	19574846	(\$2.00)
	TermPaidAt = 2086 Late Pay	19574807	(\$0.50)
	TermPaidAt = 2086 Late Pay	19574808	(\$0.50)
	TermPaidAt = 2076 Late Pay	19545615	(\$1.50)
Totals For Terminal:	2104		<u>(\$8.50)</u>