

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	19590784	(\$217.29)
	TermPaidAt = 2089	19591585	(\$7.80)
	TermPaidAt = 2054 Late Pay	19529706	(\$0.75)
	TermPaidAt = 2089	19582058	(\$2.00)
	TermPaidAt = 2089	19591881	(\$4.25)
	TermPaidAt = 2089	19590786	(\$1.00)
	TermPaidAt = 2089	19590791	(\$5.20)
	TermPaidAt = 2089	19590788	(\$1.00)
	TermPaidAt = 2089	19590795	(\$3.00)
Totals For Terminal:	2031		(\$242.29)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19593320	(\$2.78)
	TermPaidAt = 2089 Late Pay	19593323	(\$4.25)
	TermPaidAt = 2089 Late Pay	19593322	(\$1.00)
	TermPaidAt = 2089 Late Pay	19593321	(\$4.25)
	TermPaidAt = 2086 Late Pay	19593074	(\$10.00)
	TermPaidAt = 2052	19593300	(\$7.55)
	TermPaidAt = 2054 Late Pay	19592926	(\$1.50)
	TermPaidAt = 2076 Late Pay	19592343	(\$56.00)
Totals For Terminal:	2044		(\$87.33)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19592052	(\$1.10)
	TermPaidAt = 2087 Late Pay	19591386	(\$0.20)
	TermPaidAt = 2087 Late Pay	19591385	(\$2.00)
	TermPaidAt = 2087 Late Pay	19592047	(\$21.77)
	TermPaidAt = 2087 Late Pay	19592049	(\$92.44)
	TermPaidAt = 2087 Late Pay	19592051	(\$2.25)
	TermPaidAt = 2087 Late Pay	19592053	(\$1.25)
	TermPaidAt = 2067	19590308	(\$10.00)
	TermPaidAt = 2067 Late Pay	19590406	(\$0.20)
	TermPaidAt = 2067 Late Pay	19590407	(\$0.50)
Totals For Terminal:	2052		(\$131.71)
<u>2054</u>			
	TermPaidAt = 2069	19593941	(\$0.25)
	TermPaidAt = 2069 Late Pay	19590206	(\$1.00)
Totals For Terminal:	2054		(\$1.25)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19593350	(\$1,515.00)
	TermPaidAt = 2086 Late Pay	19590224	(\$0.39)
	TermPaidAt = 2086 Late Pay	19590221	(\$22.00)
	TermPaidAt = 2086 Late Pay	19590255	(\$341.72)
	TermPaidAt = 2086 Late Pay	19590223	(\$31.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19592827	(\$20.00)
	TermPaidAt = 2104	19593214	(\$1.25)
Totals For Terminal:	2058		(\$1,932.11)
<u>2067</u>			
	TermPaidAt = 2087 Late Pay	19591349	(\$10.40)
	TermPaidAt = 2031 Late Pay	19584196	(\$0.50)
	TermPaidAt = 2031 Late Pay	19584198	(\$0.50)
	TermPaidAt = 2031 Late Pay	19584199	(\$0.50)
	TermPaidAt = 2031	19584195	(\$5.50)
Totals For Terminal:	2067		(\$17.40)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19592145	(\$290.20)
	TermPaidAt = 2044 Late Pay	19594380	(\$0.50)
	TermPaidAt = 2070 Late Pay	19589006	(\$22.40)
	TermPaidAt = 2070	19588949	(\$5.00)
	TermPaidAt = 2070 Late Pay	19588763	(\$32.00)
	TermPaidAt = 2054 Late Pay	19592042	(\$4.00)
	TermPaidAt = 2054 Late Pay	19592043	(\$28.75)
	TermPaidAt = 2076	19590102	(\$22.00)
	TermPaidAt = 2076	19590101	(\$448.00)
Totals For Terminal:	2069		(\$852.85)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19536701	(\$12.00)
	TermPaidAt = 2089 Late Pay	19536703	(\$0.50)
	TermPaidAt = 2089 Late Pay	19536705	(\$0.50)
Totals For Terminal:	2070		(\$13.00)
<u>2076</u>			
	TermPaidAt = 2069	19593924	(\$10.40)
	TermPaidAt = 2044 Late Pay	19580396	(\$7.00)
	TermPaidAt = 2044 Late Pay	19580229	(\$4.50)
	TermPaidAt = 2069 Late Pay	19593923	(\$1.50)
	TermPaidAt = 2044 Late Pay	19589452	(\$217.29)
Totals For Terminal:	2076		(\$240.69)
<u>2085</u>			
	TermPaidAt = 2044	19592785	(\$7.50)
	TermPaidAt = 2044 Late Pay	19592787	(\$0.50)
	TermPaidAt = 2044 Late Pay	19592788	(\$2.00)
	TermPaidAt = 2044 Late Pay	19593429	(\$2.00)
Totals For Terminal:	2085		(\$12.00)
<u>2086</u>			
	TermPaidAt = 2089	19593735	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19593736	(\$55.00)
TermPaidAt = 2089 Late Pay		19585286	(\$6.50)
TermPaidAt = 2044		19593646	(\$10.00)
TermPaidAt = 2044		19593647	(\$10.00)
TermPaidAt = 2044		19593643	(\$10.00)
TermPaidAt = 2089		19593608	(\$0.25)
TermPaidAt = 2089		19593607	(\$0.50)
TermPaidAt = 2089 Late Pay		19593460	(\$75.00)
TermPaidAt = 2089 Late Pay		19593465	(\$2.00)
TermPaidAt = 2089		19593600	(\$0.25)
TermPaidAt = 2089		19593604	(\$0.25)
TermPaidAt = 2089		19593598	(\$84.00)
TermPaidAt = 2089		19593899	(\$1.00)
TermPaidAt = 2089		19594077	(\$1.01)
TermPaidAt = 2089 Late Pay		19593970	(\$48.00)
TermPaidAt = 2089 Late Pay		19591676	(\$7.00)
TermPaidAt = 2089 Late Pay		19591678	(\$0.25)
TermPaidAt = 2089 Late Pay		19591681	(\$3.00)
TermPaidAt = 2089		19594271	(\$52.00)
TermPaidAt = 2089		19594273	(\$1.00)
TermPaidAt = 2089		19594278	(\$0.50)
TermPaidAt = 2089 Late Pay		19594286	(\$9.60)
TermPaidAt = 2089		19594490	(\$0.50)
TermPaidAt = 2089 Late Pay		19594284	(\$57.00)
TermPaidAt = 2089 Late Pay		19580304	(\$55.50)
TermPaidAt = 2087 Late Pay		19594412	(\$1.50)
TermPaidAt = 2087 Late Pay		19593985	(\$0.50)
TermPaidAt = 2087 Late Pay		19593270	(\$1.00)
TermPaidAt = 2087 Late Pay		19593269	(\$2.00)
TermPaidAt = 2087 Late Pay		19593813	(\$1.00)
TermPaidAt = 2087 Late Pay		19593812	(\$1.00)
TermPaidAt = 2089 Late Pay		19594169	(\$2.50)
TermPaidAt = 2089		19594328	(\$1.00)
TermPaidAt = 2089 Late Pay		19594287	(\$0.50)
TermPaidAt = 2089		19594357	(\$2.00)
TermPaidAt = 2089		19594406	(\$26.00)
TermPaidAt = 2089 Late Pay		19594282	(\$0.50)
TermPaidAt = 2089 Late Pay		19594283	(\$0.50)
TermPaidAt = 2089		19594514	(\$0.25)
TermPaidAt = 2089 Late Pay		19594188	(\$24.00)
TermPaidAt = 2089		19594263	(\$440.00)
TermPaidAt = 2089		19594280	(\$0.50)
TermPaidAt = 2089		19594369	(\$13.00)
TermPaidAt = 2093 Late Pay		19588364	(\$0.50)
TermPaidAt = 2089 Late Pay		19594269	(\$0.50)
TermPaidAt = 2089 Late Pay		19594268	(\$0.50)
TermPaidAt = 2089		19594241	(\$0.50)
TermPaidAt = 2089		19594242	(\$0.50)
TermPaidAt = 2089		19594245	(\$20.00)
TermPaidAt = 2089		19594238	(\$0.50)
TermPaidAt = 2089 Late Pay		19594511	(\$52.00)
TermPaidAt = 2093 Late Pay		19592736	(\$4.00)
TermPaidAt = 2089		19593502	(\$24.00)
TermPaidAt = 2089 Late Pay		19593481	(\$24.00)
TermPaidAt = 2089		19593441	(\$12.25)
TermPaidAt = 2089		19593466	(\$29.96)
TermPaidAt = 2089 Late Pay		19593403	(\$3.20)
TermPaidAt = 2089		19593670	(\$48.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19593400	(\$74.20)
TermPaidAt = 2089		19593399	(\$6.86)
TermPaidAt = 2087		19593144	(\$25.00)
TermPaidAt = 2087		19593134	(\$1.00)
TermPaidAt = 2087		19593136	(\$0.25)
TermPaidAt = 2089		19593231	(\$1.00)
TermPaidAt = 2089		19593242	(\$0.50)
TermPaidAt = 2089		19593252	(\$14.00)
TermPaidAt = 2031 Late Pay		19559559	(\$4.00)
TermPaidAt = 2031 Late Pay		19559561	(\$1.00)
TermPaidAt = 2031 Late Pay		19559563	(\$13.25)
TermPaidAt = 2031 Late Pay		19559566	(\$0.75)
TermPaidAt = 2031 Late Pay		19559567	(\$7.50)
TermPaidAt = 2031 Late Pay		19559568	(\$7.50)
TermPaidAt = 2031 Late Pay		19559569	(\$9.00)
TermPaidAt = 2089		19593279	(\$2.52)
TermPaidAt = 2089		19593278	(\$7.00)
TermPaidAt = 2089 Late Pay		19591381	(\$12.90)
TermPaidAt = 2089 Late Pay		19591379	(\$10.00)
TermPaidAt = 2044 Late Pay		19592459	(\$20.00)
TermPaidAt = 2089		19592481	(\$48.00)
TermPaidAt = 2089 Late Pay		19592590	(\$11.25)
TermPaidAt = 2089		19590288	(\$9.50)
TermPaidAt = 2089 Late Pay		19590280	(\$12.75)
TermPaidAt = 2089 Late Pay		19590282	(\$0.50)
TermPaidAt = 2089		19592781	(\$0.25)
TermPaidAt = 2089 Late Pay		19577106	(\$3.75)
TermPaidAt = 2089 Late Pay		19577107	(\$8.50)
Totals For Terminal:	2086		(\$1,542.00)
<u>2087</u>			
TermPaidAt = 2089		19592701	(\$1.02)
TermPaidAt = 2089		19592699	(\$0.50)
TermPaidAt = 2089		19592750	(\$20.00)
TermPaidAt = 2089		19592753	(\$1.40)
TermPaidAt = 2089		19592756	(\$2.00)
TermPaidAt = 2058 Late Pay		19590870	(\$2.00)
TermPaidAt = 2058 Late Pay		19590872	(\$2.00)
TermPaidAt = 2058 Late Pay		19590946	(\$2.00)
TermPaidAt = 2058 Late Pay		19590947	(\$2.00)
TermPaidAt = 2058 Late Pay		19590950	(\$2.00)
TermPaidAt = 2086 Late Pay		19579742	(\$25.00)
TermPaidAt = 2086		19579752	(\$10.50)
TermPaidAt = 2086 Late Pay		19579743	(\$1.00)
TermPaidAt = 2086 Late Pay		19579745	(\$0.25)
TermPaidAt = 2086 Late Pay		19579746	(\$0.50)
TermPaidAt = 2086		19593118	(\$2.10)
TermPaidAt = 2086		19593110	(\$0.20)
TermPaidAt = 2086		19593113	(\$0.50)
TermPaidAt = 2089 Late Pay		19590292	(\$3.20)
TermPaidAt = 2089 Late Pay		19590552	(\$0.50)
Totals For Terminal:	2087		(\$78.67)
<u>2089</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19593444	(\$2.00)
TermPaidAt = 2087 Late Pay		19593442	(\$1.60)
TermPaidAt = 2087 Late Pay		19593470	(\$1.00)
TermPaidAt = 2087 Late Pay		19593471	(\$1.00)
TermPaidAt = 2086		19593792	(\$3.00)
TermPaidAt = 2086 Late Pay		19593866	(\$12.00)
TermPaidAt = 2086 Late Pay		19593864	(\$52.00)
TermPaidAt = 2086		19593940	(\$4.00)
TermPaidAt = 2086		19593946	(\$111.11)
TermPaidAt = 2086		19593897	(\$0.50)
TermPaidAt = 2086		19593855	(\$9.00)
TermPaidAt = 2086 Late Pay		19593664	(\$1.00)
TermPaidAt = 2076		19519517	(\$2.50)
TermPaidAt = 2076 Late Pay		19519516	(\$135.00)
TermPaidAt = 2086		19593878	(\$1.00)
TermPaidAt = 2086		19593881	(\$0.25)
TermPaidAt = 2087		19593633	(\$6.00)
TermPaidAt = 2087		19593632	(\$4.00)
TermPaidAt = 2086		19593654	(\$2.00)
TermPaidAt = 2086		19593657	(\$2.00)
TermPaidAt = 2086		19593687	(\$2.00)
TermPaidAt = 2086		19593688	(\$110.00)
TermPaidAt = 2086		19594083	(\$2.00)
TermPaidAt = 2086		19594048	(\$0.50)
TermPaidAt = 2086		19594049	(\$55.00)
TermPaidAt = 2086		19594046	(\$0.50)
TermPaidAt = 2086		19594044	(\$22.00)
TermPaidAt = 2086		19594042	(\$22.00)
TermPaidAt = 2086 Late Pay		19594085	(\$24.00)
TermPaidAt = 2086		19594116	(\$8.60)
TermPaidAt = 2086		19594117	(\$9.60)
TermPaidAt = 2086		19594120	(\$200.00)
TermPaidAt = 2086		19594122	(\$4.00)
TermPaidAt = 2086		19593965	(\$1.00)
TermPaidAt = 2086		19593961	(\$2.00)
TermPaidAt = 2086 Late Pay		19594063	(\$4.00)
TermPaidAt = 2086 Late Pay		19594202	(\$3.00)
TermPaidAt = 2086		19594166	(\$24.00)
TermPaidAt = 2086		19594182	(\$16.51)
TermPaidAt = 2087 Late Pay		19592103	(\$0.50)
TermPaidAt = 2087 Late Pay		19591999	(\$0.50)
TermPaidAt = 2044 Late Pay		19594812	(\$11.75)
TermPaidAt = 2044 Late Pay		19594809	(\$0.26)
TermPaidAt = 2044 Late Pay		19594810	(\$6.50)
TermPaidAt = 2044 Late Pay		19594811	(\$55.50)
TermPaidAt = 2086 Late Pay		19593810	(\$4.00)
TermPaidAt = 2086		19594327	(\$0.25)
TermPaidAt = 2086		19594476	(\$0.50)
TermPaidAt = 2086		19594474	(\$11.60)
TermPaidAt = 2086		19594422	(\$55.00)
TermPaidAt = 2086 Late Pay		19594223	(\$2.40)
TermPaidAt = 2086 Late Pay		19594317	(\$2.00)
TermPaidAt = 2086 Late Pay		19594315	(\$1.00)
TermPaidAt = 2086		19594296	(\$0.25)
TermPaidAt = 2086		19593436	(\$31.22)
TermPaidAt = 2058		19593095	(\$26.00)
TermPaidAt = 2086		19593539	(\$3.50)
TermPaidAt = 2086		19593337	(\$1.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		19589434	(\$0.39)
TermPaidAt = 2058		19593075	(\$10.00)
TermPaidAt = 2058		19593076	(\$10.50)
TermPaidAt = 2058		19593079	(\$1.50)
TermPaidAt = 2058		19593086	(\$13.75)
TermPaidAt = 2058		19593087	(\$8.50)
TermPaidAt = 2058		19593088	(\$1.00)
TermPaidAt = 2058		19593089	(\$15.00)
TermPaidAt = 2058		19593090	(\$13.75)
TermPaidAt = 2058		19593091	(\$139.25)
TermPaidAt = 2058		19593093	(\$7.00)
TermPaidAt = 2058		19593094	(\$70.75)
TermPaidAt = 2086		19593378	(\$14.90)
TermPaidAt = 2086		19592904	(\$3.25)
TermPaidAt = 2086		19592905	(\$3.25)
TermPaidAt = 2086		19593122	(\$4.00)
TermPaidAt = 2086		19593131	(\$13.00)
TermPaidAt = 2086		19593123	(\$13.00)
TermPaidAt = 2086		19593181	(\$0.50)
TermPaidAt = 2086		19593186	(\$6.25)
TermPaidAt = 2086		19593219	(\$7.90)
TermPaidAt = 2086		19593220	(\$31.22)
TermPaidAt = 2086		19593171	(\$2.60)
TermPaidAt = 2086 Late Pay		19588246	(\$1.00)
TermPaidAt = 2086 Late Pay		19588247	(\$0.50)
TermPaidAt = 2086 Late Pay		19588248	(\$0.75)
TermPaidAt = 2086		19592287	(\$1.00)
TermPaidAt = 2086		19592288	(\$2.60)
TermPaidAt = 2086		19592865	(\$3.00)
TermPaidAt = 2086		19592861	(\$132.50)
TermPaidAt = 2087		19592934	(\$58.00)
TermPaidAt = 2086		19592917	(\$2.60)
TermPaidAt = 2069 Late Pay		19590213	(\$228.00)
TermPaidAt = 2069 Late Pay		19590212	(\$6.00)
TermPaidAt = 2086		19592419	(\$20.00)
TermPaidAt = 2087		19592474	(\$1.90)
TermPaidAt = 2087		19592470	(\$0.80)
TermPaidAt = 2087		19592472	(\$0.40)
TermPaidAt = 2087		19592540	(\$0.60)
TermPaidAt = 2087		19592541	(\$1.00)
TermPaidAt = 2087		19592542	(\$2.60)
TermPaidAt = 2044 Late Pay		19589435	(\$1.00)
TermPaidAt = 2044 Late Pay		19589436	(\$3.25)
TermPaidAt = 2044 Late Pay		19589433	(\$7.50)
TermPaidAt = 2086 Late Pay		19591164	(\$1.00)
TermPaidAt = 2058		19591913	(\$1.00)
TermPaidAt = 2087		19592811	(\$0.50)
TermPaidAt = 2087		19592812	(\$3.00)
TermPaidAt = 2086		19593126	(\$13.00)
TermPaidAt = 2087		19592819	(\$3.10)
TermPaidAt = 2087		19592817	(\$0.20)
TermPaidAt = 2087		19592816	(\$22.40)
TermPaidAt = 2087		19592815	(\$1.00)
TermPaidAt = 2087		19592814	(\$0.51)

Totals For Terminal:

2089

(\$1,987.62)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2093</u>			
	TermPaidAt = 2086 Late Pay	19590977	(\$62.50)
Totals For Terminal:	2093		<u>(\$62.50)</u>