

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19614867	(\$1.00)
	TermPaidAt = 2076 Late Pay	19614866	(\$55.50)
	TermPaidAt = 2076	19614895	(\$1.50)
	TermPaidAt = 2060 Late Pay	19613972	(\$2.00)
Totals For Terminal:	2031		(\$60.00)
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	19616474	(\$0.40)
	TermPaidAt = 2069	19612326	(\$0.50)
	TermPaidAt = 2052 Late Pay	19616471	(\$0.40)
	TermPaidAt = 2052 Late Pay	19616472	(\$0.40)
	TermPaidAt = 2052 Late Pay	19616473	(\$11.20)
	TermPaidAt = 2052 Late Pay	19616475	(\$0.20)
	TermPaidAt = 2052 Late Pay	19616580	(\$2.00)
	TermPaidAt = 2052 Late Pay	19616575	(\$1.50)
	TermPaidAt = 2052 Late Pay	19606952	(\$0.50)
	TermPaidAt = 2052 Late Pay	19606950	(\$0.50)
	TermPaidAt = 2052 Late Pay	19606940	(\$0.50)
	TermPaidAt = 2052 Late Pay	19606944	(\$0.50)
	TermPaidAt = 2052 Late Pay	19606911	(\$0.25)
	TermPaidAt = 2086 Late Pay	19614914	(\$6.50)
	TermPaidAt = 2069 Late Pay	19614966	(\$2.10)
	TermPaidAt = 2076 Late Pay	19606761	(\$10.40)
Totals For Terminal:	2044		(\$37.85)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19614512	(\$1.25)
	TermPaidAt = 2087 Late Pay	19614511	(\$2.00)
	TermPaidAt = 2087 Late Pay	19614515	(\$51.00)
	TermPaidAt = 2087 Late Pay	19614514	(\$0.50)
	TermPaidAt = 2087 Late Pay	19614513	(\$8.54)
Totals For Terminal:	2052		(\$63.29)
<u>2054</u>			
	TermPaidAt = 2069	19616315	(\$0.25)
	TermPaidAt = 2069	19616314	(\$28.50)
	TermPaidAt = 2058 Late Pay	19615685	(\$1.00)
	TermPaidAt = 2058 Late Pay	19615684	(\$3.10)
	TermPaidAt = 2058 Late Pay	19615682	(\$6.45)
Totals For Terminal:	2054		(\$39.30)
<u>2058</u>			
	TermPaidAt = 2086	19615274	(\$2.25)
	TermPaidAt = 2086 Late Pay	19615267	(\$0.25)
	TermPaidAt = 2086 Late Pay	19615269	(\$0.25)
	TermPaidAt = 2086 Late Pay	19615270	(\$2.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19615261	(\$2.25)
Totals For Terminal:	2058		(\$7.25)
<u>2060</u>			
	TermPaidAt = 2085 Late Pay	19611586	(\$1.50)
Totals For Terminal:	2060		(\$1.50)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19605673	(\$9.00)
Totals For Terminal:	2067		(\$9.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19612697	(\$20.38)
	TermPaidAt = 2044 Late Pay	19612696	(\$55.00)
	TermPaidAt = 2044 Late Pay	19612695	(\$3.75)
	TermPaidAt = 2044 Late Pay	19612707	(\$0.50)
	TermPaidAt = 2044 Late Pay	19612704	(\$1.00)
	TermPaidAt = 2044 Late Pay	19612702	(\$0.50)
	TermPaidAt = 2044 Late Pay	19612714	(\$0.50)
	TermPaidAt = 2044 Late Pay	19612713	(\$2.00)
	TermPaidAt = 2031 Late Pay	19614463	(\$20.80)
	TermPaidAt = 2031 Late Pay	19614397	(\$10.40)
	TermPaidAt = 2054 Late Pay	19614271	(\$28.00)
	TermPaidAt = 2054 Late Pay	19614481	(\$1.60)
Totals For Terminal:	2069		(\$144.43)
<u>2070</u>			
	TermPaidAt = 2076	19615074	(\$212.16)
	TermPaidAt = 2031	19615077	(\$1.04)
	TermPaidAt = 2031 Late Pay	19615885	(\$5.20)
Totals For Terminal:	2070		(\$218.40)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19614945	(\$10.40)
	TermPaidAt = 2069 Late Pay	19614933	(\$13.20)
	TermPaidAt = 2069 Late Pay	19614956	(\$1.00)
	TermPaidAt = 2044 Late Pay	19611956	(\$5.00)
	TermPaidAt = 2044 Late Pay	19616297	(\$0.20)
	TermPaidAt = 2044 Late Pay	19598853	(\$0.40)
	TermPaidAt = 2044 Late Pay	19616301	(\$0.20)
	TermPaidAt = 2044 Late Pay	19616299	(\$0.40)
	TermPaidAt = 2044 Late Pay	19598852	(\$0.20)
	TermPaidAt = 2058	19616283	(\$59.25)
Totals For Terminal:	2076		(\$90.25)
<u>2086</u>			
	TermPaidAt = 2089	19615671	(\$1.26)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19615693	(\$2.50)
TermPaidAt = 2089		19615694	(\$2.50)
TermPaidAt = 2089		19615691	(\$1.50)
TermPaidAt = 2089		19615719	(\$13.00)
TermPaidAt = 2089 Late Pay		19615767	(\$1.00)
TermPaidAt = 2089		19615752	(\$14.88)
TermPaidAt = 2052 Late Pay		19610541	(\$1.00)
TermPaidAt = 2089 Late Pay		19615377	(\$0.50)
TermPaidAt = 2089		19615540	(\$0.50)
TermPaidAt = 2089		19615366	(\$0.50)
TermPaidAt = 2052 Late Pay		19610544	(\$2.50)
TermPaidAt = 2052 Late Pay		19610549	(\$1.50)
TermPaidAt = 2089		19615410	(\$0.50)
TermPaidAt = 2089		19615415	(\$0.50)
TermPaidAt = 2089		19615409	(\$0.50)
TermPaidAt = 2089		19615406	(\$0.50)
TermPaidAt = 2089 Late Pay		19615135	(\$55.00)
TermPaidAt = 2044 Late Pay		19615033	(\$0.50)
TermPaidAt = 2044 Late Pay		19615034	(\$11.75)
TermPaidAt = 2089 Late Pay		19612602	(\$13.00)
TermPaidAt = 2087		19615169	(\$3.30)
TermPaidAt = 2089		19615174	(\$15.00)
TermPaidAt = 2089		19615173	(\$5.80)
TermPaidAt = 2089		19615172	(\$0.50)
TermPaidAt = 2089		19611937	(\$308.00)
TermPaidAt = 2089		19612925	(\$4.00)
TermPaidAt = 2031		19613219	(\$3.00)
TermPaidAt = 2031		19613220	(\$2.60)
TermPaidAt = 2031		19607505	(\$4.00)
TermPaidAt = 2031		19607499	(\$2.60)
TermPaidAt = 2031		19607509	(\$2.60)
TermPaidAt = 2089		19616624	(\$3.50)
TermPaidAt = 2089 Late Pay		19616586	(\$2.00)
TermPaidAt = 2089		19616223	(\$0.51)
TermPaidAt = 2089		19616225	(\$0.25)
TermPaidAt = 2089		19616226	(\$0.25)
TermPaidAt = 2089		19616228	(\$0.50)
TermPaidAt = 2089		19596509	(\$1.50)
TermPaidAt = 2089		19596508	(\$1.00)
TermPaidAt = 2089		19596507	(\$58.00)
TermPaidAt = 2089		19596510	(\$3.50)
TermPaidAt = 2089		19596511	(\$5.25)
TermPaidAt = 2089		19596506	(\$1.50)
TermPaidAt = 2089		19616071	(\$40.00)
TermPaidAt = 2089		19615968	(\$1.00)
TermPaidAt = 2089		19615974	(\$0.25)
TermPaidAt = 2089		19616479	(\$1.00)
TermPaidAt = 2089		19616587	(\$0.25)
TermPaidAt = 2089		19616589	(\$3.25)
TermPaidAt = 2089		19616268	(\$4.00)
TermPaidAt = 2089		19596501	(\$61.00)
TermPaidAt = 2089		19616354	(\$0.25)
TermPaidAt = 2089		19616353	(\$1.00)
TermPaidAt = 2089		19616352	(\$1.76)
TermPaidAt = 2089		19616351	(\$4.00)

Totals For Terminal:

2086

(\$672.31)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2089	19616348	(\$0.25)
	TermPaidAt = 2052 Late Pay	19614997	(\$1.25)
	TermPaidAt = 2052 Late Pay	19614995	(\$0.80)
	TermPaidAt = 2052 Late Pay	19614994	(\$2.00)
	TermPaidAt = 2052 Late Pay	19614993	(\$0.10)
	TermPaidAt = 2089	19611774	(\$10.40)
	TermPaidAt = 2089	19611780	(\$10.40)
	TermPaidAt = 2089	19611778	(\$10.40)
	TermPaidAt = 2089	19611773	(\$4.00)
	TermPaidAt = 2089	19611776	(\$10.40)
	TermPaidAt = 2086	19614942	(\$20.00)
	TermPaidAt = 2089 Late Pay	19615302	(\$3.80)
	TermPaidAt = 2052 Late Pay	19614999	(\$4.14)
	TermPaidAt = 2052 Late Pay	19614998	(\$71.75)
Totals For Terminal:	2087		(\$149.69)
<u>2089</u>			
	TermPaidAt = 2068	19604737	(\$6.40)
	TermPaidAt = 2086	19615660	(\$0.50)
	TermPaidAt = 2086	19615620	(\$0.75)
	TermPaidAt = 2086	19615654	(\$0.50)
	TermPaidAt = 2086	19615655	(\$0.50)
	TermPaidAt = 2086	19615238	(\$11.60)
	TermPaidAt = 2086 Late Pay	19603869	(\$21.75)
	TermPaidAt = 2104	19612794	(\$13.00)
	TermPaidAt = 2086 Late Pay	19603873	(\$0.39)
	TermPaidAt = 2104	19612795	(\$14.50)
	TermPaidAt = 2087	19615470	(\$45.20)
	TermPaidAt = 2087	19615471	(\$1.00)
	TermPaidAt = 2087	19615469	(\$4.00)
	TermPaidAt = 2087	19615468	(\$25.20)
	TermPaidAt = 2086 Late Pay	19603871	(\$13.00)
	TermPaidAt = 2086 Late Pay	19603870	(\$92.45)
	TermPaidAt = 2070	19612927	(\$1.00)
	TermPaidAt = 2070	19612928	(\$2.00)
	TermPaidAt = 2070	19612930	(\$21.00)
	TermPaidAt = 2086	19615304	(\$9.10)
	TermPaidAt = 2086	19615305	(\$0.50)
	TermPaidAt = 2086	19615281	(\$0.50)
	TermPaidAt = 2093 Late Pay	19613613	(\$4.00)
	TermPaidAt = 2093 Late Pay	19613612	(\$6.00)
	TermPaidAt = 2086	19615224	(\$2.50)
	TermPaidAt = 2087	19615383	(\$0.50)
	TermPaidAt = 2087	19602881	(\$5.50)
	TermPaidAt = 2087	19614709	(\$10.00)
	TermPaidAt = 2031	19612743	(\$2.60)
	TermPaidAt = 2031	19612483	(\$5.00)
	TermPaidAt = 2031	19612498	(\$0.75)
	TermPaidAt = 2031	19612502	(\$260.00)
	TermPaidAt = 2031	19612481	(\$42.00)
	TermPaidAt = 2031	19612492	(\$1.00)
	TermPaidAt = 2031	19612746	(\$2.00)
	TermPaidAt = 2031	19612506	(\$1.00)
	TermPaidAt = 2058 Late Pay	19612253	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058 Late Pay		19612257	(\$0.25)
TermPaidAt = 2058 Late Pay		19612258	(\$2.25)
TermPaidAt = 2058		19612262	(\$1.00)
TermPaidAt = 2086		19615380	(\$168.00)
TermPaidAt = 2086 Late Pay		19611949	(\$0.50)
TermPaidAt = 2087 Late Pay		19615062	(\$2.00)
TermPaidAt = 2086 Late Pay		19614394	(\$3.30)
TermPaidAt = 2086		19616637	(\$3.25)
TermPaidAt = 2086 Late Pay		19616489	(\$2.00)
TermPaidAt = 2086		19616600	(\$3.25)
TermPaidAt = 2086		19616599	(\$0.25)
TermPaidAt = 2086 Late Pay		19615945	(\$26.67)
TermPaidAt = 2086 Late Pay		19615997	(\$1.00)
TermPaidAt = 2086 Late Pay		19615996	(\$0.26)
TermPaidAt = 2086		19616113	(\$1.00)
TermPaidAt = 2086		19616112	(\$10.40)
TermPaidAt = 2086		19616111	(\$2.00)
TermPaidAt = 2086		19596805	(\$5.00)
TermPaidAt = 2086		19596804	(\$228.00)
TermPaidAt = 2058 Late Pay		19614254	(\$0.36)
TermPaidAt = 2086		19616105	(\$2.00)
TermPaidAt = 2086 Late Pay		19616000	(\$1.00)
TermPaidAt = 2086 Late Pay		19615999	(\$1.50)
TermPaidAt = 2086 Late Pay		19611317	(\$80.50)
TermPaidAt = 2086 Late Pay		19611318	(\$0.50)
TermPaidAt = 2086		19596460	(\$2.50)
TermPaidAt = 2086		19596461	(\$2.20)
TermPaidAt = 2086		19596457	(\$11.00)
TermPaidAt = 2086		19596458	(\$0.60)
TermPaidAt = 2086		19596459	(\$1.04)
TermPaidAt = 2086		19616523	(\$3.50)
TermPaidAt = 2087		19616451	(\$10.00)
TermPaidAt = 2087		19616452	(\$5.00)
TermPaidAt = 2087		19616453	(\$2.50)
TermPaidAt = 2044		19616464	(\$0.50)
TermPaidAt = 2044		19616465	(\$2.50)
TermPaidAt = 2044		19616466	(\$1.50)
TermPaidAt = 2044		19616467	(\$1.00)
TermPaidAt = 2086		19616414	(\$2.00)
TermPaidAt = 2044		19616463	(\$0.50)
TermPaidAt = 2044		19616462	(\$0.50)
TermPaidAt = 2086 Late Pay		19616448	(\$37.48)
TermPaidAt = 2086		19616368	(\$0.50)
TermPaidAt = 2086		19616363	(\$13.00)
TermPaidAt = 2086		19616364	(\$3.00)
TermPaidAt = 2086		19616371	(\$19.00)
TermPaidAt = 2086		19616380	(\$2.00)
TermPaidAt = 2086 Late Pay		19616324	(\$5.00)
TermPaidAt = 2087		19616220	(\$2.00)
TermPaidAt = 2087		19616219	(\$0.25)
TermPaidAt = 2086		19616307	(\$1.00)
TermPaidAt = 2086		19616309	(\$27.50)
TermPaidAt = 2086		19616310	(\$29.75)
TermPaidAt = 2086 Late Pay		19616313	(\$0.50)
Totals For Terminal:	2089		(\$1,362.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2093</u>			
	TermPaidAt = 2085	19605794	(\$0.50)
	TermPaidAt = 2085	19605795	(\$1.00)
Totals For Terminal:	2093		<u><u>(\$1.50)</u></u>