

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	19673908	(\$9.60)
	TermPaidAt = 2089	19674058	(\$1.00)
	TermPaidAt = 2089 Late Pay	19646509	(\$69.50)
	TermPaidAt = 2089 Late Pay	19646514	(\$0.80)
	TermPaidAt = 2089 Late Pay	19646517	(\$7.50)
	TermPaidAt = 2089 Late Pay	19646519	(\$0.75)
	TermPaidAt = 2089 Late Pay	19646501	(\$0.80)
	TermPaidAt = 2089 Late Pay	19646503	(\$7.50)
	TermPaidAt = 2044	19649245	(\$8.15)
Totals For Terminal:	2031		(\$105.60)
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	19675212	(\$3.00)
	TermPaidAt = 2060 Late Pay	19675210	(\$16.00)
	TermPaidAt = 2060 Late Pay	19675211	(\$20.00)
	TermPaidAt = 2093 Late Pay	19673045	(\$20.80)
Totals For Terminal:	2044		(\$59.80)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19674435	(\$52.00)
	TermPaidAt = 2086 Late Pay	19673734	(\$18.00)
	TermPaidAt = 2086 Late Pay	19673735	(\$59.00)
	TermPaidAt = 2086 Late Pay	19673738	(\$4.50)
	TermPaidAt = 2086 Late Pay	19673741	(\$5.00)
Totals For Terminal:	2052		(\$138.50)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19676738	(\$1.75)
	TermPaidAt = 2052 Late Pay	19673294	(\$0.50)
Totals For Terminal:	2054		(\$2.25)
<u>2060</u>			
	TermPaidAt = 2085 Late Pay	19665283	(\$2.50)
	TermPaidAt = 2085 Late Pay	19665281	(\$2.50)
	TermPaidAt = 2089	19673205	(\$20.80)
Totals For Terminal:	2060		(\$25.80)
<u>2068</u>			
	TermPaidAt = 2086 Late Pay	19670980	(\$3.50)
	TermPaidAt = 2086 Late Pay	19671194	(\$2.00)
	TermPaidAt = 2086 Late Pay	19670976	(\$1,110.00)
Totals For Terminal:	2068		(\$1,115.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	19673578	(\$50.00)
	TermPaidAt = 2076 Late Pay	19670685	(\$0.50)
	TermPaidAt = 2076 Late Pay	19670687	(\$0.50)
	TermPaidAt = 2054 Late Pay	19674330	(\$0.80)
	TermPaidAt = 2054 Late Pay	19674977	(\$0.25)
	TermPaidAt = 2054 Late Pay	19674978	(\$1.25)
Totals For Terminal:	2069		(\$53.30)
<u>2076</u>			
	TermPaidAt = 2086 Late Pay	19675233	(\$67.20)
	TermPaidAt = 2086 Late Pay	19675230	(\$1.50)
	TermPaidAt = 2044 Late Pay	19671813	(\$213.45)
	TermPaidAt = 2044	19673319	(\$4.50)
	TermPaidAt = 2070 Late Pay	19677099	(\$2.08)
Totals For Terminal:	2076		(\$288.73)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19674651	(\$10.40)
	TermPaidAt = 2044 Late Pay	19651672	(\$1.50)
	TermPaidAt = 2089	19673395	(\$0.60)
	TermPaidAt = 2089	19673397	(\$0.80)
	TermPaidAt = 2089	19673399	(\$0.40)
Totals For Terminal:	2085		(\$13.70)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19673409	(\$111.00)
	TermPaidAt = 2089 Late Pay	19673411	(\$0.50)
	TermPaidAt = 2089 Late Pay	19673414	(\$1.00)
	TermPaidAt = 2089 Late Pay	19673416	(\$2.00)
	TermPaidAt = 2089	19675582	(\$1.00)
	TermPaidAt = 2089	19675580	(\$265.20)
	TermPaidAt = 2089 Late Pay	19672456	(\$2.00)
	TermPaidAt = 2089 Late Pay	19676010	(\$1.00)
	TermPaidAt = 2089 Late Pay	19675738	(\$0.50)
	TermPaidAt = 2089 Late Pay	19672457	(\$2.00)
	TermPaidAt = 2089 Late Pay	19672463	(\$2.00)
	TermPaidAt = 2089 Late Pay	19672450	(\$2.00)
	TermPaidAt = 2089 Late Pay	19672452	(\$2.00)
	TermPaidAt = 2089 Late Pay	19672454	(\$2.00)
	TermPaidAt = 2089 Late Pay	19675685	(\$5.20)
	TermPaidAt = 2089 Late Pay	19675687	(\$0.50)
	TermPaidAt = 2089 Late Pay	19675793	(\$0.50)
	TermPaidAt = 2089 Late Pay	19675934	(\$0.50)
	TermPaidAt = 2089 Late Pay	19675910	(\$230.00)
	TermPaidAt = 2089 Late Pay	19675853	(\$30.00)
	TermPaidAt = 2089	19676096	(\$2.00)
	TermPaidAt = 2089	19676097	(\$10.60)
	TermPaidAt = 2089	19676252	(\$1.50)
	TermPaidAt = 2089	19676250	(\$0.70)
	TermPaidAt = 2089	19676247	(\$7.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Last Ball Bo		19676246	(\$9.10)
TermPaidAt = 2089 Late Pay		19676195	(\$2.00)
TermPaidAt = 2089		19676260	(\$249.00)
TermPaidAt = 2089		19676241	(\$12.00)
TermPaidAt = 2089		19676242	(\$6.60)
TermPaidAt = 2089		19676243	(\$14.18)
TermPaidAt = 2089		19676244	(\$0.85)
TermPaidAt = 2089		19676255	(\$17.00)
TermPaidAt = 2089		19676239	(\$28.08)
TermPaidAt = 2089		19676240	(\$2.40)
TermPaidAt = 2087		19676025	(\$3.00)
TermPaidAt = 2089 Late Pay		19676194	(\$2.00)
TermPaidAt = 2089		19675584	(\$2.00)
TermPaidAt = 2089		19675527	(\$0.50)
TermPaidAt = 2089		19675529	(\$3.65)
TermPaidAt = 2089		19675813	(\$2.60)
TermPaidAt = 2089 Late Pay		19662128	(\$1.00)
TermPaidAt = 2089 Late Pay		19675622	(\$1.00)
TermPaidAt = 2089		19675805	(\$0.35)
TermPaidAt = 2089 Late Pay		19662234	(\$3.00)
TermPaidAt = 2089 Late Pay		19662387	(\$2.50)
TermPaidAt = 2089 Late Pay		19676472	(\$6.00)
TermPaidAt = 2089 Late Pay		19676471	(\$6.60)
TermPaidAt = 2089 Late Pay		19676469	(\$1.25)
TermPaidAt = 2089 Late Pay		19676467	(\$0.60)
TermPaidAt = 2089 Late Pay		19676494	(\$0.01)
TermPaidAt = 2089 Late Pay		19672533	(\$11.30)
TermPaidAt = 2089		19676333	(\$55.50)
TermPaidAt = 2089		19676335	(\$0.50)
TermPaidAt = 2089 Late Pay		19676503	(\$1.50)
TermPaidAt = 2089 Late Pay		19676502	(\$8.45)
TermPaidAt = 2089		19676514	(\$2.50)
TermPaidAt = 2089		19676513	(\$3.00)
TermPaidAt = 2089		19676512	(\$16.90)
TermPaidAt = 2089		19676639	(\$2.00)
TermPaidAt = 2070 Late Pay		19676701	(\$71.70)
TermPaidAt = 2089		19676799	(\$6.50)
TermPaidAt = 2089		19676797	(\$0.50)
TermPaidAt = 2089		19676682	(\$1.00)
TermPaidAt = 2089 Late Pay		19676543	(\$4.00)
TermPaidAt = 2089 Late Pay		19674775	(\$114.00)
TermPaidAt = 2089 Late Pay		19674777	(\$4.75)
TermPaidAt = 2089 Late Pay		19674779	(\$57.00)
TermPaidAt = 2089 Late Pay		19674780	(\$6.00)
TermPaidAt = 2089 Late Pay		19674781	(\$0.50)
TermPaidAt = 2089 Late Pay		19674782	(\$9.00)

Totals For Terminal:	2086		<u>(\$1,437.47)</u>
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2087

TermPaidAt = 2089	19676884	(\$0.40)
TermPaidAt = 2089 Late Pay	19674926	(\$0.50)
TermPaidAt = 2086	19675717	(\$1.50)
TermPaidAt = 2089	19675932	(\$1.30)
TermPaidAt = 2089	19675926	(\$15.03)
TermPaidAt = 2089	19675929	(\$0.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		<u>(\$18.83)</u>
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19675944	(\$4.00)
TermPaidAt = 2086		19670066	(\$2.00)
TermPaidAt = 2086		19670067	(\$2.60)
TermPaidAt = 2086		19670065	(\$0.75)
TermPaidAt = 2086		19670061	(\$2.60)
TermPaidAt = 2086		19670058	(\$0.50)
TermPaidAt = 2087		19675865	(\$0.75)
TermPaidAt = 2087		19675864	(\$0.40)
TermPaidAt = 2087		19675863	(\$1.50)
TermPaidAt = 2086 Late Pay		19646676	(\$10.40)
TermPaidAt = 2086		19676015	(\$70.00)
TermPaidAt = 2086		19675789	(\$0.75)
TermPaidAt = 2086 Late Pay		19675640	(\$1.00)
TermPaidAt = 2086		19676145	(\$13.00)
TermPaidAt = 2086 Late Pay		19675823	(\$4.00)
TermPaidAt = 2086 Late Pay		19676110	(\$15.00)
TermPaidAt = 2044		19673263	(\$3.00)
TermPaidAt = 2044		19673265	(\$1.00)
TermPaidAt = 2086		19675812	(\$3.00)
TermPaidAt = 2044 Late Pay		19673171	(\$2.50)
TermPaidAt = 2086		19676245	(\$3.00)
TermPaidAt = 2086		19676248	(\$2.00)
TermPaidAt = 2086		19676251	(\$56.50)
TermPaidAt = 2086 Late Pay		19676356	(\$7.30)
TermPaidAt = 2086 Late Pay		19676348	(\$3.40)
TermPaidAt = 2060		19675338	(\$12.00)
TermPaidAt = 2060		19675339	(\$12.00)
TermPaidAt = 2060		19675340	(\$12.00)
TermPaidAt = 2060		19675336	(\$12.00)
TermPaidAt = 2060		19675335	(\$12.00)
TermPaidAt = 2086 Late Pay		19675613	(\$12.00)
TermPaidAt = 2087		19675474	(\$2.00)
TermPaidAt = 2086		19675574	(\$1.25)
TermPaidAt = 2086		19675240	(\$2.00)
TermPaidAt = 2086 Late Pay		19675456	(\$0.50)
TermPaidAt = 2087 Late Pay		19675656	(\$2.00)
TermPaidAt = 2087 Late Pay		19675657	(\$117.00)
TermPaidAt = 2087		19675713	(\$1.00)
TermPaidAt = 2086		19675862	(\$0.40)
TermPaidAt = 2086		19675472	(\$2.25)
TermPaidAt = 2086		19675471	(\$4.25)
TermPaidAt = 2086		19675469	(\$0.65)
TermPaidAt = 2086		19675473	(\$10.00)
TermPaidAt = 2087		19675482	(\$11.20)
TermPaidAt = 2087		19675484	(\$1.20)
TermPaidAt = 2087		19675486	(\$4.34)
TermPaidAt = 2044 Late Pay		19675051	(\$7.50)
TermPaidAt = 2044 Late Pay		19675053	(\$14.01)
TermPaidAt = 2087		19677075	(\$0.60)
TermPaidAt = 2086 Late Pay		19660854	(\$0.50)
TermPaidAt = 2086 Late Pay		19660850	(\$26.00)
TermPaidAt = 2070 Late Pay		19676705	(\$26.50)
TermPaidAt = 2086		19676735	(\$7.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19676626	(\$1.00)
	TermPaidAt = 2086	19676627	(\$0.50)
	TermPaidAt = 2086 Late Pay	19676466	(\$3.00)
	TermPaidAt = 2086 Late Pay	19676453	(\$4.00)
	TermPaidAt = 2086 Late Pay	19676346	(\$24.45)
	TermPaidAt = 2086 Late Pay	19676352	(\$1.00)
	TermPaidAt = 2086 Late Pay	19676354	(\$5.50)
	TermPaidAt = 2086 Late Pay	19676355	(\$4.80)
	TermPaidAt = 2086 Late Pay	19676452	(\$2.00)
	TermPaidAt = 2060	19675337	(\$12.00)
	TermPaidAt = 2086	19676319	(\$2.00)
	TermPaidAt = 2086	19676320	(\$2.50)
Totals For Terminal:	2089		(\$588.60)
<u>2093</u>			
	TermPaidAt = 2052 Late Pay	19671099	(\$1.50)
	TermPaidAt = 2052 Late Pay	19671097	(\$2.50)
	TermPaidAt = 2052 Late Pay	19671095	(\$1.50)
	TermPaidAt = 2089 Late Pay	19674040	(\$1.00)
Totals For Terminal:	2093		(\$6.50)
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	19670695	(\$0.80)
	TermPaidAt = 2058 Late Pay	19670694	(\$0.40)
Totals For Terminal:	2104		(\$1.20)