

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19682589	(\$7.80)
	TermPaidAt = 2089	19682590	(\$2.60)
	TermPaidAt = 2089	19678033	(\$0.75)
	TermPaidAt = 2089	19677550	(\$2.60)
Totals For Terminal:	2031		(\$13.75)
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	19683308	(\$4.00)
	TermPaidAt = 2076 Late Pay	19683096	(\$1.00)
	TermPaidAt = 2052 Late Pay	19683080	(\$4.00)
	TermPaidAt = 2089	19683134	(\$27.76)
	TermPaidAt = 2089	19683131	(\$1.00)
	TermPaidAt = 2089	19683133	(\$4.25)
Totals For Terminal:	2044		(\$42.01)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19682061	(\$12.00)
	TermPaidAt = 2044 Late Pay	19682060	(\$52.00)
	TermPaidAt = 2044 Late Pay	19683196	(\$52.00)
	TermPaidAt = 2044 Late Pay	19683141	(\$4.00)
	TermPaidAt = 2054 Late Pay	19682145	(\$0.75)
	TermPaidAt = 2054 Late Pay	19683451	(\$6.80)
	TermPaidAt = 2054	19683450	(\$263.10)
	TermPaidAt = 2054	19683453	(\$0.50)
	TermPaidAt = 2054 Late Pay	19683479	(\$3.35)
	TermPaidAt = 2054 Late Pay	19683449	(\$1.00)
Totals For Terminal:	2052		(\$395.50)
<u>2054</u>			
	TermPaidAt = 2069	19684293	(\$0.75)
	TermPaidAt = 2052 Late Pay	19679799	(\$1.00)
	TermPaidAt = 2052 Late Pay	19681444	(\$6.85)
	TermPaidAt = 2052 Late Pay	19681747	(\$1.50)
	TermPaidAt = 2052 Late Pay	19681702	(\$0.25)
	TermPaidAt = 2052 Late Pay	19681701	(\$3.35)
	TermPaidAt = 2044 Late Pay	19681467	(\$4.50)
Totals For Terminal:	2054		(\$18.20)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19682646	(\$1.18)
	TermPaidAt = 2087 Late Pay	19682645	(\$13.50)
	TermPaidAt = 2087 Late Pay	19682643	(\$0.50)
	TermPaidAt = 2089 Late Pay	19665401	(\$7.00)
	TermPaidAt = 2089 Late Pay	19682711	(\$45.75)
	TermPaidAt = 2089 Late Pay	19682710	(\$46.25)
	TermPaidAt = 2089 Late Pay	19682709	(\$3.64)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19665399	(\$37.75)
	TermPaidAt = 2089 Late Pay	19682712	(\$141.75)
	TermPaidAt = 2089 Late Pay	19665400	(\$1.00)
Totals For Terminal:	2058		(\$298.32)
<u>2060</u>			
	TermPaidAt = 2068 Late Pay	19683035	(\$2.00)
	TermPaidAt = 2068 Late Pay	19683032	(\$2.50)
	TermPaidAt = 2068 Late Pay	19683034	(\$1.50)
	TermPaidAt = 2068 Late Pay	19683029	(\$69.10)
Totals For Terminal:	2060		(\$75.10)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19681841	(\$2.50)
	TermPaidAt = 2086 Late Pay	19682521	(\$2.00)
	TermPaidAt = 2086 Late Pay	19682526	(\$20.00)
	TermPaidAt = 2086 Late Pay	19682545	(\$41.60)
	TermPaidAt = 2031 Late Pay	19668874	(\$0.50)
	TermPaidAt = 2031 Late Pay	19668876	(\$1.00)
	TermPaidAt = 2031 Late Pay	19668879	(\$26.00)
	TermPaidAt = 2031 Late Pay	19668878	(\$0.25)
	TermPaidAt = 2031 Late Pay	19668877	(\$55.50)
Totals For Terminal:	2067		(\$149.35)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19682948	(\$0.50)
	TermPaidAt = 2054 Late Pay	19682947	(\$10.60)
	TermPaidAt = 2076 Late Pay	19681797	(\$230.00)
	TermPaidAt = 2076 Late Pay	19681796	(\$20.00)
	TermPaidAt = 2086 Late Pay	19681792	(\$1,680.00)
Totals For Terminal:	2069		(\$1,941.10)
<u>2070</u>			
	TermPaidAt = 2031 Late Pay	19673836	(\$3.00)
	TermPaidAt = 2031 Late Pay	19673839	(\$3.90)
	TermPaidAt = 2031 Late Pay	19674059	(\$5.20)
Totals For Terminal:	2070		(\$12.10)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19679827	(\$4.15)
	TermPaidAt = 2070 Late Pay	19679829	(\$0.25)
	TermPaidAt = 2087 Late Pay	19682977	(\$20.80)
Totals For Terminal:	2076		(\$25.20)
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	19682519	(\$0.50)
	TermPaidAt = 2089 Late Pay	19682516	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19682528	(\$10.40)
TermPaidAt = 2089 Late Pay		19682495	(\$52.00)
Totals For Terminal:	2085		(\$64.40)
<u>2086</u>			
TermPaidAt = 2089		19684906	(\$12.80)
TermPaidAt = 2089 Late Pay		19684847	(\$0.13)
TermPaidAt = 2089		19684767	(\$2.00)
TermPaidAt = 2089 Late Pay		19684539	(\$3.00)
TermPaidAt = 2089 Late Pay		19684538	(\$2.50)
TermPaidAt = 2089		19684856	(\$13.20)
TermPaidAt = 2089 Late Pay		19684849	(\$3.64)
TermPaidAt = 2089		19684869	(\$4.00)
TermPaidAt = 2093 Late Pay		19684723	(\$1.00)
TermPaidAt = 2089		19684812	(\$4.00)
TermPaidAt = 2089		19684811	(\$112.00)
TermPaidAt = 2089		19684852	(\$0.50)
TermPaidAt = 2089		19684853	(\$1.50)
TermPaidAt = 2089		19684858	(\$3.15)
TermPaidAt = 2089 Late Pay		19684903	(\$0.50)
TermPaidAt = 2089		19683936	(\$5.70)
TermPaidAt = 2089		19683938	(\$1.25)
TermPaidAt = 2089		19683937	(\$775.45)
TermPaidAt = 2089 Late Pay		19684564	(\$2.00)
TermPaidAt = 2085 Late Pay		19683838	(\$7.00)
TermPaidAt = 2089 Late Pay		19684329	(\$2.00)
TermPaidAt = 2089 Late Pay		19684340	(\$0.39)
TermPaidAt = 2089 Late Pay		19684493	(\$25.50)
TermPaidAt = 2089 Late Pay		19684497	(\$6.00)
TermPaidAt = 2089		19684432	(\$0.25)
TermPaidAt = 2089		19684556	(\$14.50)
TermPaidAt = 2089		19684558	(\$4.30)
TermPaidAt = 2089		19684559	(\$0.50)
TermPaidAt = 2089		19684560	(\$1.50)
TermPaidAt = 2089		19684561	(\$0.50)
TermPaidAt = 2089		19684562	(\$43.50)
TermPaidAt = 2089		19684686	(\$1.00)
TermPaidAt = 2089 Late Pay		19684378	(\$5.00)
TermPaidAt = 2089		19684140	(\$0.25)
TermPaidAt = 2089		19684096	(\$1.00)
TermPaidAt = 2093 Late Pay		19683207	(\$3.00)
TermPaidAt = 2089		19684098	(\$1.00)
TermPaidAt = 2089		19683923	(\$1.00)
TermPaidAt = 2089		19683924	(\$2.00)
TermPaidAt = 2089		19684047	(\$57.00)
TermPaidAt = 2089 Late Pay		19683870	(\$0.50)
TermPaidAt = 2089 Late Pay		19678500	(\$0.50)
TermPaidAt = 2031 Late Pay		19672634	(\$1.00)
TermPaidAt = 2089 Late Pay		19674362	(\$10.00)
TermPaidAt = 2031 Late Pay		19672635	(\$57.50)
TermPaidAt = 2089 Late Pay		19674360	(\$24.00)
TermPaidAt = 2089		19683962	(\$0.50)
TermPaidAt = 2089		19683963	(\$228.00)
TermPaidAt = 2089		19683992	(\$2.00)
TermPaidAt = 2089		19680458	(\$20.70)
TermPaidAt = 2089 Late Pay		19681887	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19683775	(\$2.00)
TermPaidAt = 2089		19683297	(\$2.00)
TermPaidAt = 2089		19683299	(\$3.00)
TermPaidAt = 2089		19683301	(\$1.00)
TermPaidAt = 2087 Late Pay		19683214	(\$113.00)
TermPaidAt = 2089		19683415	(\$0.04)
TermPaidAt = 2089		19683416	(\$0.76)
TermPaidAt = 2089		19683417	(\$0.68)
TermPaidAt = 2089		19683418	(\$2.00)
TermPaidAt = 2089		19683419	(\$0.64)
TermPaidAt = 2089		19683420	(\$0.04)
TermPaidAt = 2089		19683421	(\$0.12)
TermPaidAt = 2089		19683422	(\$0.04)
TermPaidAt = 2089		19683427	(\$0.04)
TermPaidAt = 2089		19683428	(\$0.12)
TermPaidAt = 2089		19683429	(\$0.04)
TermPaidAt = 2089		19683169	(\$5.80)
TermPaidAt = 2089		19683167	(\$3.00)
TermPaidAt = 2089		19683168	(\$6.30)
TermPaidAt = 2089		19683164	(\$275.00)
TermPaidAt = 2089		19683165	(\$5.00)
TermPaidAt = 2089 Late Pay		19680430	(\$0.50)
TermPaidAt = 2089 Late Pay		19680431	(\$1.00)
Totals For Terminal:	2086		(\$1,892.83)

2087

TermPaidAt = 2089 Late Pay	19680855	(\$1.00)
TermPaidAt = 2089	19683483	(\$2.00)
TermPaidAt = 2089	19683845	(\$43.37)
TermPaidAt = 2089	19683847	(\$43.50)
TermPaidAt = 2086	19683759	(\$1.00)
TermPaidAt = 2089	19685012	(\$0.50)
TermPaidAt = 2089	19685010	(\$1.00)
TermPaidAt = 2089	19685013	(\$0.25)
TermPaidAt = 2089	19685152	(\$2.00)

Totals For Terminal:	2087	(\$94.62)
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2089

TermPaidAt = 2087	19685358	(\$1.00)
TermPaidAt = 2087	19685355	(\$0.50)
TermPaidAt = 2086	19674303	(\$5.00)
TermPaidAt = 2086	19684613	(\$1.00)
TermPaidAt = 2086	19684610	(\$222.00)
TermPaidAt = 2087 Late Pay	19684773	(\$0.50)
TermPaidAt = 2087 Late Pay	19684775	(\$0.50)
TermPaidAt = 2087 Late Pay	19684770	(\$3.15)
TermPaidAt = 2086	19674302	(\$1.25)
TermPaidAt = 2086	19674301	(\$1.50)
TermPaidAt = 2086	19674300	(\$1.25)
TermPaidAt = 2086	19684855	(\$8.00)
TermPaidAt = 2086 Late Pay	19683493	(\$1.00)
TermPaidAt = 2086 Late Pay	19683489	(\$1.00)
TermPaidAt = 2086 Late Pay	19683492	(\$0.50)
TermPaidAt = 2087 Late Pay	19684379	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19684672	(\$9.75)
TermPaidAt = 2086 Late Pay		19684309	(\$2.00)
TermPaidAt = 2086		19684353	(\$1.00)
TermPaidAt = 2086		19684354	(\$1.00)
TermPaidAt = 2086		19684355	(\$1.00)
TermPaidAt = 2086		19684360	(\$1.00)
TermPaidAt = 2086		19684213	(\$1.00)
TermPaidAt = 2086		19684128	(\$2.00)
TermPaidAt = 2086		19684280	(\$0.50)
TermPaidAt = 2086		19684542	(\$5.00)
TermPaidAt = 2086		19684431	(\$138.50)
TermPaidAt = 2086		19684425	(\$0.50)
TermPaidAt = 2086		19684429	(\$112.00)
TermPaidAt = 2031 Late Pay		19683821	(\$70.00)
TermPaidAt = 2086 Late Pay		19684054	(\$0.50)
TermPaidAt = 2086 Late Pay		19682559	(\$10.00)
TermPaidAt = 2086 Late Pay		19682556	(\$9.00)
TermPaidAt = 2086 Late Pay		19683665	(\$1.00)
TermPaidAt = 2086 Late Pay		19680862	(\$0.50)
TermPaidAt = 2086 Late Pay		19680861	(\$0.50)
TermPaidAt = 2086		19684052	(\$35.50)
TermPaidAt = 2031 Late Pay		19681862	(\$55.00)
TermPaidAt = 2031 Late Pay		19681859	(\$8.00)
TermPaidAt = 2031 Late Pay		19681861	(\$0.75)
TermPaidAt = 2086		19684049	(\$8.00)
TermPaidAt = 2044 Late Pay		19683206	(\$16.00)
TermPaidAt = 2044 Late Pay		19683203	(\$0.39)
TermPaidAt = 2044 Late Pay		19683204	(\$6.50)
TermPaidAt = 2086		19683647	(\$3.50)
TermPaidAt = 2086		19683652	(\$0.50)
TermPaidAt = 2086		19683864	(\$2.00)
TermPaidAt = 2086		19683825	(\$0.50)
TermPaidAt = 2086		19683826	(\$2.00)
TermPaidAt = 2086		19683723	(\$2.00)
TermPaidAt = 2086		19683623	(\$0.25)
TermPaidAt = 2086		19683348	(\$0.12)
TermPaidAt = 2086		19683352	(\$0.24)
TermPaidAt = 2085 Late Pay		19683179	(\$20.00)
TermPaidAt = 2085 Late Pay		19683178	(\$0.50)
TermPaidAt = 2085		19683127	(\$1.50)
TermPaidAt = 2086		19683346	(\$0.04)
TermPaidAt = 2086		19683347	(\$0.12)
TermPaidAt = 2086		19683354	(\$0.64)
TermPaidAt = 2086		19683355	(\$0.64)
TermPaidAt = 2086		19683357	(\$6.58)
TermPaidAt = 2086		19683356	(\$0.64)
TermPaidAt = 2086		19683343	(\$0.08)
TermPaidAt = 2087		19683385	(\$0.50)
TermPaidAt = 2087		19683386	(\$1.00)
TermPaidAt = 2086		19683162	(\$26.75)
TermPaidAt = 2087 Late Pay		19683245	(\$1.00)
TermPaidAt = 2087 Late Pay		19683246	(\$1.00)
TermPaidAt = 2086		19683342	(\$0.64)
TermPaidAt = 2086		19683338	(\$0.64)
TermPaidAt = 2086		19683340	(\$0.64)

Totals For Terminal:

2089

(\$819.56)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2093</u>	TermPaidAt = 2089 Late Pay	19683050	(\$1,411.89)
Totals For Terminal:	2093		<u>(\$1,411.89)</u>