

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	19237822	(\$1.00)
	TermPaidAt = 2089	19239702	(\$7.80)
	TermPaidAt = 2086 Late Pay	19238639	(\$57.00)
	TermPaidAt = 2089 Late Pay	19239519	(\$11.25)
	TermPaidAt = 2089 Late Pay	19239518	(\$0.50)
	TermPaidAt = 2067	19242698	(\$321.79)
Totals For Terminal:	2031		(\$399.34)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19243334	(\$29.00)
	TermPaidAt = 2089	19240768	(\$67.50)
	TermPaidAt = 2069 Late Pay	19237912	(\$15.00)
	TermPaidAt = 2086 Late Pay	19240353	(\$4.25)
Totals For Terminal:	2044		(\$115.75)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	19239378	(\$0.50)
	TermPaidAt = 2070 Late Pay	19236374	(\$39.00)
	TermPaidAt = 2104 Late Pay	19240867	(\$2.55)
	TermPaidAt = 2086 Late Pay	19226220	(\$0.25)
	TermPaidAt = 2086 Late Pay	19226098	(\$0.50)
	TermPaidAt = 2086 Late Pay	19226097	(\$0.50)
	TermPaidAt = 2086 Late Pay	19226212	(\$0.25)
	TermPaidAt = 2086 Late Pay	19226219	(\$0.25)
Totals For Terminal:	2058		(\$43.80)
<u>2067</u>			
	TermPaidAt = 2070	19241738	(\$1.00)
	TermPaidAt = 2070	19241736	(\$2.00)
	TermPaidAt = 2070	19241740	(\$2.50)
	TermPaidAt = 2070	19241742	(\$2.50)
	TermPaidAt = 2031 Late Pay	19226900	(\$5.00)
Totals For Terminal:	2067		(\$13.00)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	19242141	(\$1.75)
	TermPaidAt = 2068 Late Pay	19242142	(\$7.80)
	TermPaidAt = 2044 Late Pay	19230936	(\$2.00)
	TermPaidAt = 2076 Late Pay	19239654	(\$1.00)
Totals For Terminal:	2069		(\$12.55)
<u>2070</u>			
	TermPaidAt = 2076	19238792	(\$6.66)
	TermPaidAt = 2069 Late Pay	19234802	(\$3.50)
	TermPaidAt = 2069 Late Pay	19234519	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2069 Late Pay		19234518	(\$1.25)
TermPaidAt = 2069 Late Pay		19234660	(\$16.70)
TermPaidAt = 2052 Late Pay		19236973	(\$0.40)
TermPaidAt = 2052 Late Pay		19236974	(\$5.20)
Totals For Terminal:	2070		(\$33.96)
<u>2076</u>			
TermPaidAt = 2044 Late Pay		19237566	(\$217.29)
TermPaidAt = 2086 Late Pay		19239704	(\$12.50)
TermPaidAt = 2086 Late Pay		19239703	(\$13.25)
TermPaidAt = 2086 Late Pay		19239701	(\$1.00)
TermPaidAt = 2086 Late Pay		19239699	(\$0.25)
TermPaidAt = 2086		19241432	(\$554.70)
TermPaidAt = 2086 Late Pay		19241434	(\$1.50)
TermPaidAt = 2086 Late Pay		19241433	(\$5.80)
Totals For Terminal:	2076		(\$806.29)
<u>2086</u>			
TermPaidAt = 2089		19240804	(\$0.25)
TermPaidAt = 2089		19240802	(\$3.75)
TermPaidAt = 2089		19240800	(\$0.50)
TermPaidAt = 2089		19241093	(\$3.20)
TermPaidAt = 2089		19241089	(\$1.00)
TermPaidAt = 2089		19241092	(\$3.20)
TermPaidAt = 2089 Late Pay		19240616	(\$1.00)
TermPaidAt = 2089		19240827	(\$12.50)
TermPaidAt = 2089		19240823	(\$10.50)
TermPaidAt = 2089		19240824	(\$1.00)
TermPaidAt = 2089		19240826	(\$0.50)
TermPaidAt = 2044		19235773	(\$6.00)
TermPaidAt = 2089		19237839	(\$7.50)
TermPaidAt = 2089		19237840	(\$48.30)
TermPaidAt = 2089		19237841	(\$112.30)
TermPaidAt = 2089		19237842	(\$79.60)
TermPaidAt = 2089		19237843	(\$41.40)
TermPaidAt = 2089		19220556	(\$1.50)
TermPaidAt = 2089		19220560	(\$10.40)
TermPaidAt = 2089		19220559	(\$10.40)
TermPaidAt = 2089		19220557	(\$64.00)
TermPaidAt = 2087		19241747	(\$1.00)
TermPaidAt = 2076 Late Pay		19241268	(\$0.25)
TermPaidAt = 2076 Late Pay		19241267	(\$0.75)
TermPaidAt = 2076 Late Pay		19241266	(\$0.75)
TermPaidAt = 2076 Late Pay		19241265	(\$1.25)
TermPaidAt = 2058		19238868	(\$0.50)
TermPaidAt = 2058 Late Pay		19238870	(\$1.25)
TermPaidAt = 2089		19241864	(\$0.20)
TermPaidAt = 2089		19241863	(\$16.60)
TermPaidAt = 2089		19241835	(\$9.00)
TermPaidAt = 2089		19241837	(\$0.25)
TermPaidAt = 2089		19241838	(\$0.25)
TermPaidAt = 2089		19241839	(\$3.25)
TermPaidAt = 2087		19241852	(\$19.00)
TermPaidAt = 2087		19241851	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19241714	(\$3.25)
TermPaidAt = 2089		19241713	(\$3.75)
TermPaidAt = 2089		19241712	(\$3.25)
TermPaidAt = 2089		19241711	(\$7.25)
TermPaidAt = 2089		19241719	(\$3.75)
TermPaidAt = 2089		19241716	(\$19.25)
TermPaidAt = 2089		19241718	(\$0.25)
TermPaidAt = 2087		19241980	(\$0.60)
TermPaidAt = 2087		19241979	(\$0.70)
TermPaidAt = 2087		19241978	(\$0.13)
TermPaidAt = 2089		19241802	(\$3.25)
TermPaidAt = 2089		19241724	(\$6.50)
TermPaidAt = 2089		19241262	(\$12.00)
TermPaidAt = 2089 Late Pay		19239172	(\$1.00)
TermPaidAt = 2089 Late Pay		19238876	(\$48.00)
TermPaidAt = 2089		19242554	(\$7.96)
TermPaidAt = 2060 Late Pay		19242107	(\$5.56)
TermPaidAt = 2060 Late Pay		19242106	(\$2.00)
TermPaidAt = 2044 Late Pay		19240830	(\$4.25)
TermPaidAt = 2044 Late Pay		19240829	(\$1.00)
TermPaidAt = 2089 Late Pay		19242509	(\$1.00)
TermPaidAt = 2089 Late Pay		19242423	(\$4.00)
TermPaidAt = 2089 Late Pay		19242390	(\$2.00)
TermPaidAt = 2089		19242609	(\$16.00)
TermPaidAt = 2089 Late Pay		19242628	(\$1.89)
TermPaidAt = 2089 Late Pay		19242537	(\$2.00)
TermPaidAt = 2089		19242482	(\$1.00)
TermPaidAt = 2089		19242485	(\$0.50)
TermPaidAt = 2089		19242484	(\$7.00)
TermPaidAt = 2069 Late Pay		19242227	(\$7.80)
TermPaidAt = 2069 Late Pay		19242228	(\$1.25)
TermPaidAt = 2031		19238579	(\$0.25)
TermPaidAt = 2089 Late Pay		19239252	(\$10.10)
TermPaidAt = 2089		19242121	(\$3.00)
TermPaidAt = 2089		19242122	(\$1.00)
TermPaidAt = 2076		19228978	(\$1.00)
TermPaidAt = 2089		19242183	(\$56.00)
TermPaidAt = 2089		19242117	(\$50.50)
TermPaidAt = 2089		19242119	(\$0.50)
TermPaidAt = 2089		19242118	(\$1.50)
TermPaidAt = 2087		19242131	(\$0.75)
TermPaidAt = 2087		19242134	(\$2.00)
TermPaidAt = 2087		19242132	(\$2.20)

Totals For Terminal:

2086

(\$780.29)

2087

TermPaidAt = 2086 Late Pay		19242063	(\$0.25)
TermPaidAt = 2086 Late Pay		19242060	(\$0.20)
TermPaidAt = 2086 Late Pay		19242062	(\$4.00)
TermPaidAt = 2086 Late Pay		19242064	(\$0.13)
TermPaidAt = 2089		19242419	(\$0.10)
TermPaidAt = 2089		19242416	(\$2.00)
TermPaidAt = 2089		19242418	(\$30.76)
TermPaidAt = 2089		19242203	(\$5.80)
TermPaidAt = 2086 Late Pay		19221469	(\$2.00)
TermPaidAt = 2086 Late Pay		19221471	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		(\$47.24)
<u>2089</u>			
TermPaidAt = 2086		19240958	(\$3.20)
TermPaidAt = 2086		19240963	(\$1.60)
TermPaidAt = 2086		19240965	(\$3.20)
TermPaidAt = 2086		19240952	(\$13.00)
TermPaidAt = 2086 Late Pay		19184917	(\$10.40)
TermPaidAt = 2086 Late Pay		19184918	(\$12.25)
TermPaidAt = 2086		19241082	(\$7.50)
TermPaidAt = 2086		19241083	(\$7.50)
TermPaidAt = 2086		19241084	(\$0.50)
TermPaidAt = 2086		19240068	(\$2.50)
TermPaidAt = 2086		19240071	(\$83.50)
TermPaidAt = 2086		19240069	(\$1,109.40)
TermPaidAt = 2086		19240479	(\$59.50)
TermPaidAt = 2086 Late Pay		19240477	(\$3.25)
TermPaidAt = 2086		19240491	(\$2.00)
TermPaidAt = 2044		19240531	(\$10.00)
TermPaidAt = 2086		19240522	(\$5.00)
TermPaidAt = 2086		19240525	(\$0.25)
TermPaidAt = 2086		19240530	(\$3.75)
TermPaidAt = 2058 Late Pay		19223100	(\$6.00)
TermPaidAt = 2058 Late Pay		19223101	(\$0.50)
TermPaidAt = 2044 Late Pay		19239930	(\$0.50)
TermPaidAt = 2044 Late Pay		19239929	(\$4.25)
TermPaidAt = 2044 Late Pay		19239931	(\$0.39)
TermPaidAt = 2087		19241546	(\$0.80)
TermPaidAt = 2086 Late Pay		19241673	(\$0.50)
TermPaidAt = 2086		19241510	(\$4.50)
TermPaidAt = 2086		19241516	(\$3.00)
TermPaidAt = 2086		19240338	(\$13.30)
TermPaidAt = 2086		19241909	(\$3.75)
TermPaidAt = 2086		19241914	(\$5.25)
TermPaidAt = 2086 Late Pay		19240342	(\$8.00)
TermPaidAt = 2086 Late Pay		19240335	(\$41.60)
TermPaidAt = 2086 Late Pay		19240344	(\$4.00)
TermPaidAt = 2086 Late Pay		19240339	(\$20.80)
TermPaidAt = 2086 Late Pay		19240340	(\$20.80)
TermPaidAt = 2086		19240334	(\$7.30)
TermPaidAt = 2086 Late Pay		19222679	(\$84.00)
TermPaidAt = 2086 Late Pay		19222682	(\$20.80)
TermPaidAt = 2086 Late Pay		19222680	(\$84.00)
TermPaidAt = 2087		19241198	(\$0.50)
TermPaidAt = 2087		19241201	(\$1.00)
TermPaidAt = 2086		19236662	(\$0.50)
TermPaidAt = 2086		19236663	(\$3.80)
TermPaidAt = 2086		19236665	(\$0.50)
TermPaidAt = 2076		19240356	(\$15.60)
TermPaidAt = 2076		19240357	(\$5.20)
TermPaidAt = 2076 Late Pay		19240358	(\$5.65)
TermPaidAt = 2076 Late Pay		19240359	(\$3.15)
TermPaidAt = 2058		19242866	(\$0.40)
TermPaidAt = 2058		19242862	(\$0.72)
TermPaidAt = 2060		19229623	(\$2.60)
TermPaidAt = 2044		19221099	(\$5.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058		19242853	(\$4.44)
TermPaidAt = 2058		19242855	(\$0.72)
TermPaidAt = 2058		19242856	(\$1.44)
TermPaidAt = 2058		19242857	(\$29.32)
TermPaidAt = 2058		19242858	(\$1.00)
TermPaidAt = 2058		19242860	(\$1.44)
TermPaidAt = 2058		19242861	(\$0.40)
TermPaidAt = 2087		19242989	(\$1.50)
TermPaidAt = 2087		19242992	(\$0.50)
TermPaidAt = 2086		19242517	(\$1.89)
TermPaidAt = 2087		19242543	(\$4.80)
TermPaidAt = 2087		19242544	(\$0.40)
TermPaidAt = 2087		19242545	(\$2.00)
TermPaidAt = 2087		19242547	(\$11.40)
TermPaidAt = 2087		19242548	(\$0.26)
TermPaidAt = 2086		19242236	(\$112.00)
TermPaidAt = 2087 Late Pay		19242114	(\$0.25)
TermPaidAt = 2086 Late Pay		19242310	(\$1.50)
TermPaidAt = 2086 Late Pay		19242311	(\$8.30)
TermPaidAt = 2086 Late Pay		19236647	(\$13.70)
TermPaidAt = 2086 Late Pay		19236648	(\$1.24)
TermPaidAt = 2086 Late Pay		19236649	(\$1.24)
TermPaidAt = 2086 Late Pay		19236650	(\$0.50)
TermPaidAt = 2086 Late Pay		19230118	(\$5.56)
TermPaidAt = 2086 Late Pay		19239854	(\$0.50)
TermPaidAt = 2086 Late Pay		19239856	(\$1.50)
TermPaidAt = 2086 Late Pay		19239857	(\$3.00)
TermPaidAt = 2052 Late Pay		19237835	(\$12.60)
TermPaidAt = 2052 Late Pay		19237834	(\$1.25)
TermPaidAt = 2086		19242133	(\$124.80)
TermPaidAt = 2086 Late Pay		19239413	(\$13.00)
TermPaidAt = 2086 Late Pay		19239414	(\$13.00)
TermPaidAt = 2086 Late Pay		19239417	(\$0.50)
TermPaidAt = 2086 Late Pay		19239418	(\$9.00)
TermPaidAt = 2086 Late Pay		19239853	(\$100.33)
TermPaidAt = 2086 Late Pay		19239858	(\$4.15)
TermPaidAt = 2086		19242124	(\$53.00)
TermPaidAt = 2086 Late Pay		19239860	(\$1.50)
TermPaidAt = 2086 Late Pay		19231775	(\$0.25)
TermPaidAt = 2086		19242231	(\$56.00)
TermPaidAt = 2086 Late Pay		19242129	(\$2.00)
TermPaidAt = 2087		19242318	(\$22.55)
TermPaidAt = 2086		19242257	(\$0.50)
TermPaidAt = 2086		19242258	(\$3.00)
TermPaidAt = 2052 Late Pay		19237836	(\$0.30)
Totals For Terminal:	2089		(\$2,345.74)

2104

TermPaidAt = 2058 Late Pay		19239809	(\$1.50)
TermPaidAt = 2058 Late Pay		19239807	(\$2.80)
TermPaidAt = 2058 Late Pay		19239803	(\$2.25)
TermPaidAt = 2058 Late Pay		19239783	(\$0.25)
TermPaidAt = 2058 Late Pay		19239784	(\$0.50)
TermPaidAt = 2058 Late Pay		19239790	(\$0.50)
TermPaidAt = 2058 Late Pay		19239810	(\$40.20)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2104

(\$48.00)