

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	19237929	(\$0.50)
	TermPaidAt = 2054 Late Pay	19253558	(\$2.00)
	TermPaidAt = 2067 Late Pay	19252313	(\$17.00)
	TermPaidAt = 2067 Late Pay	19252315	(\$1.00)
Totals For Terminal:	2031		(\$20.50)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19259358	(\$2.91)
	TermPaidAt = 2089 Late Pay	19259360	(\$4.25)
	TermPaidAt = 2089 Late Pay	19259361	(\$1.00)
	TermPaidAt = 2089 Late Pay	19259359	(\$8.50)
Totals For Terminal:	2044		(\$16.66)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19257804	(\$10.40)
	TermPaidAt = 2060 Late Pay	19260255	(\$3.60)
	TermPaidAt = 2060 Late Pay	19260254	(\$1.00)
	TermPaidAt = 2085	19256570	(\$1.00)
	TermPaidAt = 2060 Late Pay	19261707	(\$0.50)
	TermPaidAt = 2060 Late Pay	19261708	(\$1.50)
	TermPaidAt = 2060 Late Pay	19261706	(\$59.50)
	TermPaidAt = 2060 Late Pay	19261704	(\$1.00)
Totals For Terminal:	2052		(\$78.50)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19254604	(\$1.12)
	TermPaidAt = 2086 Late Pay	19254601	(\$6.35)
	TermPaidAt = 2086 Late Pay	19254603	(\$0.60)
	TermPaidAt = 2086 Late Pay	19254602	(\$2.92)
	TermPaidAt = 2086 Late Pay	19259935	(\$1.50)
	TermPaidAt = 2086 Late Pay	19259933	(\$166.50)
Totals For Terminal:	2058		(\$178.99)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19257928	(\$0.50)
	TermPaidAt = 2052 Late Pay	19257929	(\$4.80)
	TermPaidAt = 2104 Late Pay	19257935	(\$0.50)
	TermPaidAt = 2104 Late Pay	19258002	(\$48.00)
	TermPaidAt = 2104 Late Pay	19257934	(\$2.90)
Totals For Terminal:	2060		(\$56.70)
<u>2067</u>			
	TermPaidAt = 2052	19261035	(\$55.50)
	TermPaidAt = 2086 Late Pay	19256349	(\$10.40)
	TermPaidAt = 2086 Late Pay	19256361	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19256364	(\$1.00)
Totals For Terminal:	2067		(\$67.90)
<u>2069</u>			
	TermPaidAt = 2044	19259298	(\$27.78)
	TermPaidAt = 2076 Late Pay	19238775	(\$6.00)
	TermPaidAt = 2076 Late Pay	19238773	(\$4.00)
Totals For Terminal:	2069		(\$37.78)
<u>2070</u>			
	TermPaidAt = 2031 Late Pay	19252175	(\$0.75)
	TermPaidAt = 2031	19260034	(\$2.08)
	TermPaidAt = 2031	19260032	(\$1.56)
	TermPaidAt = 2031 Late Pay	19260075	(\$4.32)
	TermPaidAt = 2031 Late Pay	19252150	(\$5.20)
	TermPaidAt = 2052 Late Pay	19256501	(\$0.30)
	TermPaidAt = 2052 Late Pay	19256499	(\$0.40)
	TermPaidAt = 2052 Late Pay	19256523	(\$0.80)
	TermPaidAt = 2052 Late Pay	19256517	(\$22.40)
Totals For Terminal:	2070		(\$37.81)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	19257505	(\$5.31)
	TermPaidAt = 2067 Late Pay	19257508	(\$18.75)
	TermPaidAt = 2067 Late Pay	19257636	(\$55.50)
	TermPaidAt = 2067 Late Pay	19257629	(\$62.65)
	TermPaidAt = 2044 Late Pay	19256827	(\$7.68)
Totals For Terminal:	2076		(\$149.89)
<u>2086</u>			
	TermPaidAt = 2089	19226623	(\$0.25)
	TermPaidAt = 2089 Late Pay	19226627	(\$4.00)
	TermPaidAt = 2089	19226626	(\$0.50)
	TermPaidAt = 2089 Late Pay	19226625	(\$4.25)
	TermPaidAt = 2089 Late Pay	19261295	(\$57.50)
	TermPaidAt = 2067 Late Pay	19258080	(\$5.40)
	TermPaidAt = 2089	19261368	(\$6.14)
	TermPaidAt = 2089	19261370	(\$0.10)
	TermPaidAt = 2089 Late Pay	19261040	(\$2.00)
	TermPaidAt = 2087	19261472	(\$25.00)
	TermPaidAt = 2089	19261458	(\$32.00)
	TermPaidAt = 2087	19261542	(\$0.50)
	TermPaidAt = 2087	19261543	(\$0.50)
	TermPaidAt = 2089	19261451	(\$0.50)
	TermPaidAt = 2089	19261452	(\$10.40)
	TermPaidAt = 2089	19261453	(\$0.50)
	TermPaidAt = 2089	19261439	(\$10.40)
	TermPaidAt = 2089	19261667	(\$0.50)
	TermPaidAt = 2089	19261567	(\$0.50)
	TermPaidAt = 2089 Late Pay	19257914	(\$0.25)
	TermPaidAt = 2089	19261705	(\$12.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19261698	(\$3.00)
TermPaidAt = 2089		19261697	(\$1.50)
TermPaidAt = 2089		19261730	(\$0.12)
TermPaidAt = 2089		19261673	(\$0.50)
TermPaidAt = 2089 Late Pay		19261716	(\$56.00)
TermPaidAt = 2089 Late Pay		19261715	(\$55.50)
TermPaidAt = 2089 Late Pay		19261712	(\$55.50)
TermPaidAt = 2089 Late Pay		19261713	(\$1.00)
TermPaidAt = 2089 Late Pay		19261710	(\$0.50)
TermPaidAt = 2089 Late Pay		19261711	(\$2.50)
TermPaidAt = 2089 Late Pay		19261640	(\$3.25)
TermPaidAt = 2089		19261629	(\$1.00)
TermPaidAt = 2031 Late Pay		19261060	(\$3.25)
TermPaidAt = 2089		19261625	(\$1.00)
TermPaidAt = 2089		19261626	(\$1.00)
TermPaidAt = 2089		19261627	(\$1.00)
TermPaidAt = 2089		19261634	(\$3.00)
TermPaidAt = 2089		19261633	(\$1.00)
TermPaidAt = 2089 Late Pay		19260739	(\$1.00)
TermPaidAt = 2089 Late Pay		19260744	(\$57.00)
TermPaidAt = 2089 Late Pay		19260748	(\$1.00)
TermPaidAt = 2089 Late Pay		19261636	(\$0.25)
TermPaidAt = 2089 Late Pay		19261637	(\$1.25)
TermPaidAt = 2089		19261733	(\$0.50)
TermPaidAt = 2089		19261734	(\$1.00)
TermPaidAt = 2089		19261736	(\$0.50)
TermPaidAt = 2089		19261737	(\$3.00)
TermPaidAt = 2089		19261738	(\$10.00)
TermPaidAt = 2089		19261740	(\$0.50)
TermPaidAt = 2089		19261741	(\$26.00)
TermPaidAt = 2089 Late Pay		19260222	(\$10.40)
TermPaidAt = 2089		19260101	(\$1.00)
TermPaidAt = 2089		19260099	(\$0.25)
TermPaidAt = 2089		19260100	(\$0.25)
TermPaidAt = 2087		19259955	(\$191.85)
TermPaidAt = 2087		19259957	(\$0.60)
TermPaidAt = 2087		19259953	(\$14.10)
TermPaidAt = 2087		19259954	(\$0.82)
TermPaidAt = 2089 Late Pay		19257470	(\$1.50)
TermPaidAt = 2089 Late Pay		19257476	(\$2.00)
TermPaidAt = 2089 Late Pay		19257473	(\$1.50)
TermPaidAt = 2089		19260264	(\$0.75)
TermPaidAt = 2089		19260265	(\$0.50)
TermPaidAt = 2089		19260266	(\$1.75)
TermPaidAt = 2089		19260262	(\$0.25)
TermPaidAt = 2089		19260258	(\$1.00)
TermPaidAt = 2089 Late Pay		19260112	(\$2.00)
TermPaidAt = 2089 Late Pay		19260110	(\$1.75)
TermPaidAt = 2089 Late Pay		19260111	(\$1.00)
TermPaidAt = 2089		19257832	(\$5.20)
TermPaidAt = 2089		19257833	(\$5.20)
TermPaidAt = 2089 Late Pay		19257149	(\$0.25)
TermPaidAt = 2089 Late Pay		19257150	(\$3.75)
TermPaidAt = 2089		19258152	(\$1.60)
TermPaidAt = 2089 Late Pay		19259767	(\$1.50)
TermPaidAt = 2087		19261230	(\$0.50)
TermPaidAt = 2087		19261231	(\$0.40)
TermPaidAt = 2087		19261236	(\$2.68)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19261234	(\$0.50)
TermPaidAt = 2089		19261306	(\$5.80)
TermPaidAt = 2058 Late Pay		19257294	(\$57.90)
TermPaidAt = 2058 Late Pay		19257296	(\$36.25)
TermPaidAt = 2058 Late Pay		19257292	(\$30.00)
TermPaidAt = 2089 Late Pay		19260867	(\$313.95)
TermPaidAt = 2089		19260009	(\$6.20)
TermPaidAt = 2089		19261310	(\$1.15)
TermPaidAt = 2089 Late Pay		19254251	(\$1.00)
TermPaidAt = 2089 Late Pay		19254254	(\$1.90)
TermPaidAt = 2089 Late Pay		19254252	(\$0.40)
TermPaidAt = 2067 Late Pay		19257769	(\$72.00)
TermPaidAt = 2089		19260984	(\$3.00)
TermPaidAt = 2089 Late Pay		19260477	(\$0.30)
TermPaidAt = 2089		19260990	(\$0.50)
TermPaidAt = 2089		19260994	(\$0.50)
TermPaidAt = 2089		19260995	(\$0.50)
TermPaidAt = 2089		19260996	(\$0.50)
TermPaidAt = 2089		19261007	(\$0.50)
TermPaidAt = 2089		19261008	(\$0.50)
TermPaidAt = 2089		19261012	(\$2.00)
TermPaidAt = 2089		19261013	(\$2.00)
TermPaidAt = 2089		19261015	(\$2.00)
TermPaidAt = 2089		19261016	(\$2.00)
TermPaidAt = 2089		19261017	(\$2.00)
TermPaidAt = 2089		19261018	(\$0.50)
TermPaidAt = 2089		19260997	(\$0.50)
TermPaidAt = 2089		19260991	(\$0.50)
TermPaidAt = 2089		19260993	(\$0.50)
TermPaidAt = 2087		19260820	(\$0.50)
TermPaidAt = 2087		19260818	(\$0.50)
TermPaidAt = 2087		19260817	(\$55.00)
TermPaidAt = 2087		19260819	(\$0.50)
TermPaidAt = 2089		19261001	(\$0.50)
TermPaidAt = 2089		19261003	(\$0.50)
TermPaidAt = 2089		19261005	(\$0.50)
TermPaidAt = 2089		19261006	(\$0.50)
TermPaidAt = 2089		19260989	(\$0.50)
TermPaidAt = 2089		19260678	(\$3.25)
TermPaidAt = 2089		19260679	(\$5.25)
TermPaidAt = 2089 Late Pay		19259798	(\$78.56)
TermPaidAt = 2089 Late Pay		19260036	(\$16.14)
TermPaidAt = 2089 Late Pay		19260037	(\$3.25)

Totals For Terminal:

2086

(\$1,431.46)

2087

TermPaidAt = 2089 Late Pay		19242097	(\$24.25)
TermPaidAt = 2089 Late Pay		19242101	(\$3.75)
TermPaidAt = 2086 Late Pay		19245236	(\$1.00)
TermPaidAt = 2086 Late Pay		19245235	(\$0.40)
TermPaidAt = 2086 Late Pay		19245234	(\$0.10)
TermPaidAt = 2086 Late Pay		19245233	(\$2.00)
TermPaidAt = 2086 Late Pay		19245232	(\$1.00)
TermPaidAt = 2086 Late Pay		19245230	(\$5.16)
TermPaidAt = 2089 Late Pay		19242108	(\$2.80)
TermPaidAt = 2086 Late Pay		19258266	(\$1.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19261243	(\$0.50)
	TermPaidAt = 2086	19261245	(\$0.50)
	TermPaidAt = 2089 Late Pay	19252540	(\$0.80)
	TermPaidAt = 2086	19261510	(\$0.50)
	TermPaidAt = 2089	19261438	(\$6.50)
	TermPaidAt = 2089	19261440	(\$3.75)
	TermPaidAt = 2058	19258986	(\$1.00)
	TermPaidAt = 2058	19258985	(\$1.00)
Totals For Terminal:	2087		(\$56.46)

2089

	TermPaidAt = 2044	19262193	(\$4.25)
	TermPaidAt = 2044	19262191	(\$1.00)
	TermPaidAt = 2044	19262194	(\$0.26)
	TermPaidAt = 2060 Late Pay	19247180	(\$2.00)
	TermPaidAt = 2067 Late Pay	19258139	(\$2.40)
	TermPaidAt = 2058 Late Pay	19259068	(\$1.00)
	TermPaidAt = 2087	19260959	(\$1.20)
	TermPaidAt = 2087	19261365	(\$0.80)
	TermPaidAt = 2086 Late Pay	19258370	(\$57.00)
	TermPaidAt = 2086 Late Pay	19258373	(\$0.25)
	TermPaidAt = 2086 Late Pay	19258374	(\$4.00)
	TermPaidAt = 2086 Late Pay	19258375	(\$7.00)
	TermPaidAt = 2058 Late Pay	19257298	(\$14.50)
	TermPaidAt = 2086	19261550	(\$0.10)
	TermPaidAt = 2086	19261406	(\$0.25)
	TermPaidAt = 2086	19261405	(\$230.50)
	TermPaidAt = 2086	19261379	(\$0.50)
	TermPaidAt = 2086	19261378	(\$2.40)
	TermPaidAt = 2086	19258092	(\$10.50)
	TermPaidAt = 2086	19258095	(\$0.50)
	TermPaidAt = 2086	19258103	(\$0.50)
	TermPaidAt = 2086	19258105	(\$1.00)
	TermPaidAt = 2086	19258106	(\$1.00)
	TermPaidAt = 2086	19258107	(\$0.50)
	TermPaidAt = 2086	19258110	(\$1.00)
	TermPaidAt = 2086	19261549	(\$7.84)
	TermPaidAt = 2086	19261547	(\$0.10)
	TermPaidAt = 2086	19261492	(\$2.00)
	TermPaidAt = 2086	19261501	(\$0.25)
	TermPaidAt = 2086	19261504	(\$1.00)
	TermPaidAt = 2086	19258565	(\$16.30)
	TermPaidAt = 2086	19260437	(\$52.00)
	TermPaidAt = 2086	19260438	(\$2.00)
	TermPaidAt = 2086 Late Pay	19258567	(\$277.50)
	TermPaidAt = 2086	19260439	(\$230.00)
	TermPaidAt = 2086	19260435	(\$1.00)
	TermPaidAt = 2086	19260138	(\$0.50)
	TermPaidAt = 2086	19260142	(\$0.50)
	TermPaidAt = 2086	19260147	(\$1.50)
	TermPaidAt = 2086	19259920	(\$1.25)
	TermPaidAt = 2086	19259924	(\$0.75)
	TermPaidAt = 2086	19259925	(\$2.00)
	TermPaidAt = 2086	19259923	(\$56.00)
	TermPaidAt = 2086	19260234	(\$1.50)
	TermPaidAt = 2086	19260235	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19259746	(\$0.25)
TermPaidAt = 2086		19259748	(\$5.25)
TermPaidAt = 2086		19259339	(\$5.20)
TermPaidAt = 2086		19259342	(\$2.60)
TermPaidAt = 2086 Late Pay		19259362	(\$1.00)
TermPaidAt = 2086 Late Pay		19259656	(\$0.13)
TermPaidAt = 2086 Late Pay		19259657	(\$114.75)
TermPaidAt = 2086 Late Pay		19259658	(\$0.50)
TermPaidAt = 2087		19261367	(\$3.75)
TermPaidAt = 2086 Late Pay		19242894	(\$3.75)
TermPaidAt = 2086 Late Pay		19242895	(\$57.50)
TermPaidAt = 2086 Late Pay		19242897	(\$1.00)
TermPaidAt = 2086 Late Pay		19242898	(\$1.00)
TermPaidAt = 2086 Late Pay		19242899	(\$1.00)
TermPaidAt = 2086 Late Pay		19242900	(\$3.40)
TermPaidAt = 2086 Late Pay		19242901	(\$1.00)
TermPaidAt = 2086 Late Pay		19242902	(\$0.25)
TermPaidAt = 2086		19261127	(\$1.50)
TermPaidAt = 2086		19261132	(\$4.00)
TermPaidAt = 2058 Late Pay		19257235	(\$6.50)
TermPaidAt = 2058 Late Pay		19257236	(\$8.50)
TermPaidAt = 2086 Late Pay		19247102	(\$0.50)
TermPaidAt = 2086		19249441	(\$0.50)
TermPaidAt = 2086		19249440	(\$1.00)
TermPaidAt = 2086 Late Pay		19261275	(\$40.00)
TermPaidAt = 2086		19261228	(\$11.20)
TermPaidAt = 2086		19261264	(\$160.00)
TermPaidAt = 2086		19261313	(\$168.58)
TermPaidAt = 2086		19261317	(\$0.10)
TermPaidAt = 2086		19261315	(\$6.04)
TermPaidAt = 2086		19261201	(\$1.60)
TermPaidAt = 2087		19261158	(\$1.75)
TermPaidAt = 2087		19261159	(\$0.25)
TermPaidAt = 2087		19261161	(\$0.25)
TermPaidAt = 2087		19261160	(\$0.80)
TermPaidAt = 2086		19261136	(\$48.00)
TermPaidAt = 2086		19261069	(\$0.50)
TermPaidAt = 2086		19261071	(\$0.50)
TermPaidAt = 2086		19261074	(\$0.50)
TermPaidAt = 2086		19261089	(\$0.50)
TermPaidAt = 2086		19261090	(\$0.50)
TermPaidAt = 2086		19261093	(\$0.50)
TermPaidAt = 2086		19261097	(\$0.50)
TermPaidAt = 2086 Late Pay		19261011	(\$24.00)
TermPaidAt = 2086		19260915	(\$14.44)
TermPaidAt = 2086 Late Pay		19261025	(\$19.50)
TermPaidAt = 2086 Late Pay		19259433	(\$67.75)
TermPaidAt = 2086 Late Pay		19259422	(\$7.50)
TermPaidAt = 2086 Late Pay		19259426	(\$0.25)
TermPaidAt = 2086 Late Pay		19259429	(\$0.50)
TermPaidAt = 2086		19260657	(\$10.00)
TermPaidAt = 2087		19260772	(\$0.50)
TermPaidAt = 2087		19260773	(\$1.00)

Totals For Terminal:

2089

(\$1,811.74)