

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19684365	(\$12.00)
	TermPaidAt = 2086 Late Pay	19684111	(\$0.50)
	TermPaidAt = 2086 Late Pay	19684110	(\$230.50)
	TermPaidAt = 2076 Late Pay	19689965	(\$21.80)
Totals For Terminal:	2031		(\$264.80)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19687369	(\$0.13)
	TermPaidAt = 2089 Late Pay	19688323	(\$3.25)
	TermPaidAt = 2089 Late Pay	19688339	(\$6.50)
	TermPaidAt = 2089 Late Pay	19688328	(\$6.50)
	TermPaidAt = 2070 Late Pay	19689823	(\$8.50)
	TermPaidAt = 2070 Late Pay	19689827	(\$6.00)
	TermPaidAt = 2089 Late Pay	19687513	(\$10.75)
	TermPaidAt = 2089 Late Pay	19687514	(\$3.25)
	TermPaidAt = 2089 Late Pay	19687515	(\$0.50)
	TermPaidAt = 2076 Late Pay	19688200	(\$34.25)
	TermPaidAt = 2076 Late Pay	19688074	(\$14.00)
	TermPaidAt = 2031	19687419	(\$9.50)
Totals For Terminal:	2044		(\$103.13)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	19686958	(\$11.20)
	TermPaidAt = 2067 Late Pay	19686271	(\$10.50)
	TermPaidAt = 2054 Late Pay	19685998	(\$0.75)
	TermPaidAt = 2044 Late Pay	19687594	(\$52.00)
Totals For Terminal:	2052		(\$74.45)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	19683738	(\$0.40)
	TermPaidAt = 2104 Late Pay	19680154	(\$2.00)
Totals For Terminal:	2058		(\$2.40)
<u>2060</u>			
	TermPaidAt = 2089	19686225	(\$12.00)
	TermPaidAt = 2089	19686226	(\$12.00)
	TermPaidAt = 2089	19686229	(\$12.00)
	TermPaidAt = 2089	19686227	(\$12.00)
	TermPaidAt = 2089	19686228	(\$12.00)
	TermPaidAt = 2089	19686224	(\$12.00)
Totals For Terminal:	2060		(\$72.00)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19688951	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$3.00)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	19686902	(\$14.00)
Totals For Terminal:	2069		(\$14.00)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19687396	(\$0.50)
	TermPaidAt = 2069 Late Pay	19687393	(\$1.00)
	TermPaidAt = 2069 Late Pay	19687392	(\$2.00)
Totals For Terminal:	2070		(\$3.50)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19689309	(\$2.00)
	TermPaidAt = 2070 Late Pay	19687494	(\$20.80)
	TermPaidAt = 2044 Late Pay	19685715	(\$3.84)
	TermPaidAt = 2044 Late Pay	19686233	(\$1.50)
	TermPaidAt = 2044 Late Pay	19686231	(\$8.30)
	TermPaidAt = 2044	19680756	(\$2.75)
Totals For Terminal:	2076		(\$39.19)
<u>2085</u>			
	TermPaidAt = 2093 Late Pay	19687349	(\$2.50)
	TermPaidAt = 2044 Late Pay	19686759	(\$60.00)
Totals For Terminal:	2085		(\$62.50)
<u>2086</u>			
	TermPaidAt = 2089	19689395	(\$6.75)
	TermPaidAt = 2089	19689229	(\$30.00)
	TermPaidAt = 2089	19689422	(\$0.50)
	TermPaidAt = 2089	19689449	(\$2.90)
	TermPaidAt = 2089	19689447	(\$4.60)
	TermPaidAt = 2089	19689448	(\$9.00)
	TermPaidAt = 2089	19689433	(\$55.00)
	TermPaidAt = 2058 Late Pay	19686893	(\$0.50)
	TermPaidAt = 2089	19689595	(\$16.00)
	TermPaidAt = 2089 Late Pay	19689476	(\$0.50)
	TermPaidAt = 2089 Late Pay	19689408	(\$1.00)
	TermPaidAt = 2089 Late Pay	19689327	(\$0.50)
	TermPaidAt = 2089 Late Pay	19689902	(\$0.50)
	TermPaidAt = 2089 Late Pay	19689903	(\$1.00)
	TermPaidAt = 2089 Late Pay	19688931	(\$102.34)
	TermPaidAt = 2089	19689910	(\$188.00)
	TermPaidAt = 2089 Late Pay	19689880	(\$0.50)
	TermPaidAt = 2089	19689878	(\$0.50)
	TermPaidAt = 2089 Late Pay	19689750	(\$4.00)
	TermPaidAt = 2089 Late Pay	19689603	(\$0.50)
	TermPaidAt = 2089 Late Pay	19689604	(\$0.25)
	TermPaidAt = 2089 Late Pay	19689605	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19674571	(\$1.50)
TermPaidAt = 2089 Late Pay		19674573	(\$8.00)
TermPaidAt = 2089 Late Pay		19674574	(\$3.00)
TermPaidAt = 2089		19689616	(\$0.50)
TermPaidAt = 2089		19689617	(\$1.00)
TermPaidAt = 2089		19689808	(\$6.50)
TermPaidAt = 2087 Late Pay		19689546	(\$1.00)
TermPaidAt = 2089		19689782	(\$7.00)
TermPaidAt = 2089		19689676	(\$2.00)
TermPaidAt = 2089 Late Pay		19688620	(\$1.00)
TermPaidAt = 2067 Late Pay		19684342	(\$1.00)
TermPaidAt = 2067 Late Pay		19684666	(\$2.00)
TermPaidAt = 2067 Late Pay		19684668	(\$1.00)
TermPaidAt = 2089 Late Pay		19688995	(\$72.00)
TermPaidAt = 2089		19689030	(\$2.00)
TermPaidAt = 2089		19689031	(\$10.00)
TermPaidAt = 2087		19689143	(\$0.20)
TermPaidAt = 2089		19689053	(\$0.75)
TermPaidAt = 2089		19689060	(\$0.25)
TermPaidAt = 2089		19688830	(\$12.00)
TermPaidAt = 2089		19688833	(\$6.00)
TermPaidAt = 2089		19689087	(\$3.00)
TermPaidAt = 2089		19686684	(\$3.80)
TermPaidAt = 2089		19686688	(\$3.80)
TermPaidAt = 2089		19689266	(\$0.50)
TermPaidAt = 2089		19686683	(\$6.00)
TermPaidAt = 2089		19689272	(\$0.50)
TermPaidAt = 2089		19689274	(\$0.50)
TermPaidAt = 2089		19689424	(\$1.00)
TermPaidAt = 2089		19689126	(\$1.00)
TermPaidAt = 2089		19689128	(\$0.75)
TermPaidAt = 2089		19686696	(\$0.50)
TermPaidAt = 2089		19686697	(\$3.80)
TermPaidAt = 2089		19686702	(\$1.00)
TermPaidAt = 2089		19686706	(\$1.00)
TermPaidAt = 2089		19685981	(\$23.00)
TermPaidAt = 2089		19687693	(\$0.60)
TermPaidAt = 2089		19687694	(\$40.30)
TermPaidAt = 2089		19687519	(\$1.00)
TermPaidAt = 2089		19687647	(\$1.50)
TermPaidAt = 2089		19687648	(\$1.50)
TermPaidAt = 2087 Late Pay		19657389	(\$2.75)
TermPaidAt = 2087 Late Pay		19657396	(\$3.75)
TermPaidAt = 2089		19687863	(\$3.00)
TermPaidAt = 2089		19687865	(\$0.75)
TermPaidAt = 2089		19687866	(\$7.50)
TermPaidAt = 2087 Late Pay		19677706	(\$1.35)
TermPaidAt = 2089		19687789	(\$0.25)
TermPaidAt = 2089		19687786	(\$0.25)
TermPaidAt = 2089		19687807	(\$0.25)
TermPaidAt = 2089		19687785	(\$27.50)
TermPaidAt = 2089		19687797	(\$57.00)
TermPaidAt = 2089		19687806	(\$0.50)
TermPaidAt = 2089		19687800	(\$0.50)
TermPaidAt = 2089		19687796	(\$0.50)
TermPaidAt = 2089		19687794	(\$0.50)
TermPaidAt = 2089		19687784	(\$0.25)
TermPaidAt = 2089		19687817	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19687995	(\$2.00)
TermPaidAt = 2089		19688007	(\$0.25)
TermPaidAt = 2089		19688015	(\$0.25)
TermPaidAt = 2089		19688019	(\$0.25)
TermPaidAt = 2089 Late Pay		19673873	(\$0.50)
TermPaidAt = 2089		19688514	(\$51.06)
TermPaidAt = 2089		19688420	(\$3.60)
TermPaidAt = 2089		19688421	(\$3.00)
TermPaidAt = 2087		19688378	(\$0.50)
TermPaidAt = 2087		19688383	(\$0.50)
TermPaidAt = 2089 Late Pay		19687712	(\$1.00)
TermPaidAt = 2089 Late Pay		19687726	(\$4.00)
TermPaidAt = 2087		19688037	(\$1.00)
TermPaidAt = 2087		19688038	(\$2.50)
TermPaidAt = 2089 Late Pay		19673874	(\$4.00)
TermPaidAt = 2089 Late Pay		19673877	(\$0.50)
TermPaidAt = 2089 Late Pay		19673878	(\$1.00)
TermPaidAt = 2089		19688225	(\$0.50)
TermPaidAt = 2044 Late Pay		19682691	(\$1.00)
Totals For Terminal:			2086
			(\$843.60)
2087			
TermPaidAt = 2086 Late Pay		19686250	(\$1.00)
TermPaidAt = 2089		19688759	(\$1.50)
TermPaidAt = 2089		19688762	(\$1.50)
TermPaidAt = 2086		19687150	(\$0.50)
TermPaidAt = 2086		19688999	(\$1.00)
Totals For Terminal:			2087
			(\$5.50)
2089			
TermPaidAt = 2086		19689430	(\$2.00)
TermPaidAt = 2086		19689429	(\$2.00)
TermPaidAt = 2086 Late Pay		19689573	(\$22.40)
TermPaidAt = 2086 Late Pay		19689121	(\$4.50)
TermPaidAt = 2086 Late Pay		19689123	(\$3.00)
TermPaidAt = 2086 Late Pay		19689468	(\$30.00)
TermPaidAt = 2086 Late Pay		19689445	(\$17.00)
TermPaidAt = 2058 Late Pay		19686630	(\$2.00)
TermPaidAt = 2086 Late Pay		19689589	(\$0.50)
TermPaidAt = 2086 Late Pay		19689571	(\$3.50)
TermPaidAt = 2086 Late Pay		19689570	(\$1.40)
TermPaidAt = 2086 Late Pay		19689502	(\$0.50)
TermPaidAt = 2086 Late Pay		19689503	(\$9.00)
TermPaidAt = 2086		19689688	(\$7.00)
TermPaidAt = 2086 Late Pay		19689519	(\$0.25)
TermPaidAt = 2086 Late Pay		19689520	(\$0.50)
TermPaidAt = 2086 Late Pay		19689521	(\$0.50)
TermPaidAt = 2086 Late Pay		19689600	(\$1.00)
TermPaidAt = 2086 Late Pay		19689601	(\$1.00)
TermPaidAt = 2086		19689791	(\$14.00)
TermPaidAt = 2086 Late Pay		19689715	(\$52.00)
TermPaidAt = 2086		19689659	(\$0.50)
TermPaidAt = 2086		19689662	(\$0.25)
TermPaidAt = 2086 Late Pay		19689368	(\$55.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19689414	(\$1.00)
TermPaidAt = 2086 Late Pay		19689786	(\$5.00)
TermPaidAt = 2086		19689810	(\$0.50)
TermPaidAt = 2067 Late Pay		19684364	(\$1.00)
TermPaidAt = 2067 Late Pay		19684363	(\$2.00)
TermPaidAt = 2086		19688899	(\$50.40)
TermPaidAt = 2031		19687509	(\$3.00)
TermPaidAt = 2031		19687510	(\$44.00)
TermPaidAt = 2031		19687512	(\$2.60)
TermPaidAt = 2086		19688962	(\$2.50)
TermPaidAt = 2086		19688965	(\$0.50)
TermPaidAt = 2086		19688841	(\$2.00)
TermPaidAt = 2086		19688887	(\$0.75)
TermPaidAt = 2086		19688885	(\$0.25)
TermPaidAt = 2086		19688511	(\$57.50)
TermPaidAt = 2086		19688655	(\$2.00)
TermPaidAt = 2086		19688654	(\$0.50)
TermPaidAt = 2086		19688652	(\$4.00)
TermPaidAt = 2086		19688651	(\$0.25)
TermPaidAt = 2086		19688649	(\$1.20)
TermPaidAt = 2086		19688650	(\$0.40)
TermPaidAt = 2086		19688644	(\$2.08)
TermPaidAt = 2086		19689257	(\$6.50)
TermPaidAt = 2052 Late Pay		19674939	(\$2.60)
TermPaidAt = 2052 Late Pay		19674944	(\$2.60)
TermPaidAt = 2086		19689196	(\$65.00)
TermPaidAt = 2086		19688646	(\$1.20)
TermPaidAt = 2086		19689264	(\$3.50)
TermPaidAt = 2086		19689265	(\$19.50)
TermPaidAt = 2086		19689268	(\$9.45)
TermPaidAt = 2087		19689261	(\$0.30)
TermPaidAt = 2086		19689062	(\$112.00)
TermPaidAt = 2087		19689050	(\$3.00)
TermPaidAt = 2087		19689056	(\$4.00)
TermPaidAt = 2086 Late Pay		19679187	(\$6.50)
TermPaidAt = 2086 Late Pay		19679188	(\$7.50)
TermPaidAt = 2086 Late Pay		19679189	(\$1.50)
TermPaidAt = 2086 Late Pay		19679193	(\$5.00)
TermPaidAt = 2086 Late Pay		19679156	(\$30.00)
TermPaidAt = 2086 Late Pay		19679192	(\$1.50)
TermPaidAt = 2086 Late Pay		19679190	(\$3.00)
TermPaidAt = 2086		19687663	(\$28.80)
TermPaidAt = 2086		19687664	(\$1.32)
TermPaidAt = 2086 Late Pay		19687024	(\$33.14)
TermPaidAt = 2086		19687746	(\$3.00)
TermPaidAt = 2086		19687724	(\$1.00)
TermPaidAt = 2086		19687829	(\$2.00)
TermPaidAt = 2086		19687725	(\$26.00)
TermPaidAt = 2086		19687723	(\$26.00)
TermPaidAt = 2086		19687744	(\$0.25)
TermPaidAt = 2086		19687745	(\$3.75)
TermPaidAt = 2087 Late Pay		19682243	(\$16.31)
TermPaidAt = 2087 Late Pay		19682244	(\$117.20)
TermPaidAt = 2086 Late Pay		19687848	(\$2.00)
TermPaidAt = 2086		19687795	(\$0.25)
TermPaidAt = 2086		19687808	(\$0.50)
TermPaidAt = 2086		19687809	(\$1.00)
TermPaidAt = 2086		19687813	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19687783	(\$114.00)
TermPaidAt = 2086 Late Pay		19687721	(\$1.00)
TermPaidAt = 2086		19688024	(\$1.00)
TermPaidAt = 2086		19688034	(\$0.25)
TermPaidAt = 2086		19688035	(\$0.50)
TermPaidAt = 2086		19688022	(\$0.50)
TermPaidAt = 2086		19688477	(\$1.32)
TermPaidAt = 2086		19688478	(\$1.20)
TermPaidAt = 2086 Late Pay		19627698	(\$1.00)
TermPaidAt = 2086 Late Pay		19627701	(\$0.50)
TermPaidAt = 2086		19688427	(\$0.75)
TermPaidAt = 2086		19688432	(\$0.50)
TermPaidAt = 2086		19688433	(\$0.50)
TermPaidAt = 2086		19688665	(\$322.58)
TermPaidAt = 2031		19687110	(\$1.00)
TermPaidAt = 2031		19687106	(\$0.50)
TermPaidAt = 2031		19687312	(\$5.20)
TermPaidAt = 2031		19683550	(\$0.75)
TermPaidAt = 2086		19688430	(\$0.50)
TermPaidAt = 2086		19688103	(\$1.00)
TermPaidAt = 2086 Late Pay		19688050	(\$0.25)
TermPaidAt = 2086 Late Pay		19687702	(\$0.75)
TermPaidAt = 2086 Late Pay		19687705	(\$0.50)
TermPaidAt = 2086 Late Pay		19687703	(\$3.25)
TermPaidAt = 2044 Late Pay		19687973	(\$3.25)
TermPaidAt = 2044 Late Pay		19687977	(\$1.00)
TermPaidAt = 2086 Late Pay		19687717	(\$4.20)
TermPaidAt = 2044 Late Pay		19687976	(\$4.25)
TermPaidAt = 2044 Late Pay		19682721	(\$1.50)
TermPaidAt = 2069 Late Pay		19690075	(\$0.50)
TermPaidAt = 2069 Late Pay		19690073	(\$7.50)
TermPaidAt = 2069 Late Pay		19690074	(\$3.25)
Totals For Terminal:	2089		(\$1,445.90)