

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2069 Late Pay	18435906	(\$2.00)
	TermPaidAt = 2086	18467985	(\$1.00)
	TermPaidAt = 2086	18465111	(\$0.75)
	TermPaidAt = 2086	18467991	(\$1.00)
	TermPaidAt = 2086	18467987	(\$2.00)
	TermPaidAt = 2086	18468025	(\$1.00)
Totals For Terminal:	2031		(\$7.75)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18468870	(\$2.19)
	TermPaidAt = 2058 Late Pay	18453735	(\$0.01)
	TermPaidAt = 2058 Late Pay	18453731	(\$0.50)
	TermPaidAt = 2069 Late Pay	18468867	(\$6.80)
	TermPaidAt = 2058 Late Pay	18450660	(\$0.25)
	TermPaidAt = 2058 Late Pay	18450664	(\$2.60)
	TermPaidAt = 2060	18469111	(\$13.25)
	TermPaidAt = 2060 Late Pay	18469916	(\$3.00)
	TermPaidAt = 2076 Late Pay	18469067	(\$57.00)
Totals For Terminal:	2044		(\$85.60)
<u>2052</u>			
	TermPaidAt = 2089	18468084	(\$34.00)
	TermPaidAt = 2089 Late Pay	18468093	(\$1.50)
	TermPaidAt = 2089 Late Pay	18468097	(\$77.50)
	TermPaidAt = 2089 Late Pay	18468099	(\$2.00)
	TermPaidAt = 2089 Late Pay	18468102	(\$2.00)
	TermPaidAt = 2089 Late Pay	18468103	(\$77.00)
	TermPaidAt = 2089	18441395	(\$1.50)
	TermPaidAt = 2089	18441394	(\$1.00)
	TermPaidAt = 2068 Late Pay	18472737	(\$7.50)
Totals For Terminal:	2052		(\$204.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18472686	(\$0.25)
	TermPaidAt = 2052 Late Pay	18464850	(\$0.75)
	TermPaidAt = 2052 Late Pay	18464849	(\$0.75)
Totals For Terminal:	2054		(\$1.75)
<u>2060</u>			
	TermPaidAt = 2044	18468439	(\$25.00)
Totals For Terminal:	2060		(\$25.00)
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	18469030	(\$0.25)
	TermPaidAt = 2044 Late Pay	18469035	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18469034	(\$0.50)
	TermPaidAt = 2044 Late Pay	18468414	(\$0.39)
Totals For Terminal:	2067		(\$1.89)
<u>2069</u>			
	TermPaidAt = 2093	18466131	(\$1.00)
	TermPaidAt = 2054 Late Pay	18468766	(\$0.25)
	TermPaidAt = 2054 Late Pay	18468765	(\$1.00)
Totals For Terminal:	2069		(\$2.25)
<u>2070</u>			
	TermPaidAt = 2087 Late Pay	18465897	(\$0.50)
	TermPaidAt = 2086 Late Pay	18457292	(\$12.00)
	TermPaidAt = 2086 Late Pay	18457283	(\$26.50)
	TermPaidAt = 2086 Late Pay	18457273	(\$4.00)
Totals For Terminal:	2070		(\$43.00)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18454655	(\$0.75)
	TermPaidAt = 2031 Late Pay	18469246	(\$7.68)
	TermPaidAt = 2093 Late Pay	18466511	(\$1.00)
	TermPaidAt = 2044 Late Pay	18466525	(\$215.37)
Totals For Terminal:	2076		(\$224.80)
<u>2085</u>			
	TermPaidAt = 2093 Late Pay	18468619	(\$1.00)
	TermPaidAt = 2093 Late Pay	18468620	(\$0.50)
Totals For Terminal:	2085		(\$1.50)
<u>2086</u>			
	TermPaidAt = 2089	18472106	(\$0.50)
	TermPaidAt = 2089	18472104	(\$0.50)
	TermPaidAt = 2089	18472102	(\$0.50)
	TermPaidAt = 2089 Late Pay	18471966	(\$0.50)
	TermPaidAt = 2089 Late Pay	18472167	(\$53.50)
	TermPaidAt = 2089 Late Pay	18472165	(\$13.00)
	TermPaidAt = 2089 Late Pay	18472170	(\$56.00)
	TermPaidAt = 2089	18471731	(\$59.00)
	TermPaidAt = 2089	18471732	(\$0.50)
	TermPaidAt = 2089	18471733	(\$1.00)
	TermPaidAt = 2089	18471734	(\$1.00)
	TermPaidAt = 2089	18471735	(\$2.50)
	TermPaidAt = 2089 Late Pay	18472155	(\$1.50)
	TermPaidAt = 2089 Late Pay	18472156	(\$2.00)
	TermPaidAt = 2089 Late Pay	18472251	(\$12.00)
	TermPaidAt = 2089 Late Pay	18469471	(\$0.50)
	TermPaidAt = 2089 Late Pay	18471072	(\$0.50)
	TermPaidAt = 2089 Late Pay	18470907	(\$1.00)
	TermPaidAt = 2089 Late Pay	18471338	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18471514	(\$0.50)
TermPaidAt = 2089 Late Pay		18471866	(\$0.50)
TermPaidAt = 2089 Late Pay		18471862	(\$0.25)
TermPaidAt = 2089		18472146	(\$2.00)
TermPaidAt = 2089		18472149	(\$2.90)
TermPaidAt = 2089		18472148	(\$0.75)
TermPaidAt = 2089 Late Pay		18466586	(\$1.00)
TermPaidAt = 2089 Late Pay		18466587	(\$0.50)
TermPaidAt = 2089 Late Pay		18466588	(\$0.50)
TermPaidAt = 2089 Late Pay		18466589	(\$1.00)
TermPaidAt = 2089		18471730	(\$2.50)
TermPaidAt = 2089		18472072	(\$1.00)
TermPaidAt = 2089		18472064	(\$0.50)
TermPaidAt = 2089		18472067	(\$0.50)
TermPaidAt = 2089		18472163	(\$1.00)
TermPaidAt = 2089		18472180	(\$77.00)
TermPaidAt = 2089		18472179	(\$1.50)
TermPaidAt = 2089		18472176	(\$0.50)
TermPaidAt = 2089 Late Pay		18471870	(\$0.50)
TermPaidAt = 2089 Late Pay		18471965	(\$0.50)
TermPaidAt = 2089 Late Pay		18471968	(\$1.50)
TermPaidAt = 2089 Late Pay		18471967	(\$0.50)
TermPaidAt = 2089		18472017	(\$0.72)
TermPaidAt = 2089		18471997	(\$456.00)
TermPaidAt = 2089		18471999	(\$1.00)
TermPaidAt = 2089		18472000	(\$26.00)
TermPaidAt = 2089		18471857	(\$0.34)
TermPaidAt = 2089		18472048	(\$0.25)
TermPaidAt = 2089		18472015	(\$0.72)
TermPaidAt = 2089		18472011	(\$0.72)
TermPaidAt = 2089		18472010	(\$0.72)
TermPaidAt = 2089		18472009	(\$1.32)
TermPaidAt = 2089		18472008	(\$0.72)
TermPaidAt = 2089		18472007	(\$1.00)
TermPaidAt = 2089		18472006	(\$0.72)
TermPaidAt = 2089		18472003	(\$2.00)
TermPaidAt = 2089		18472034	(\$2.90)
TermPaidAt = 2089		18472019	(\$0.72)
TermPaidAt = 2087		18471973	(\$20.70)
TermPaidAt = 2089		18471481	(\$13.00)
TermPaidAt = 2089		18471476	(\$6.00)
TermPaidAt = 2089		18471480	(\$16.00)
TermPaidAt = 2089		18471472	(\$0.50)
TermPaidAt = 2089		18471474	(\$4.00)
TermPaidAt = 2089		18471894	(\$120.00)
TermPaidAt = 2089		18471105	(\$0.50)
TermPaidAt = 2089		18471089	(\$0.50)
TermPaidAt = 2089 Late Pay		18470691	(\$88.00)
TermPaidAt = 2089		18471091	(\$0.50)
TermPaidAt = 2089		18470778	(\$1.50)
TermPaidAt = 2089		18470777	(\$1.50)
TermPaidAt = 2089		18471009	(\$1.00)
TermPaidAt = 2089		18471008	(\$0.50)
TermPaidAt = 2089		18471011	(\$1.00)
TermPaidAt = 2089		18471302	(\$0.50)
TermPaidAt = 2089		18471301	(\$1.00)
TermPaidAt = 2089		18471303	(\$0.50)
TermPaidAt = 2089		18471279	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18471439	(\$0.25)
TermPaidAt = 2089		18465046	(\$2.50)
TermPaidAt = 2089		18471506	(\$0.25)
TermPaidAt = 2089		18471081	(\$0.50)
TermPaidAt = 2089		18471609	(\$6.40)
TermPaidAt = 2089		18471446	(\$1.00)
TermPaidAt = 2089		18471449	(\$0.50)
TermPaidAt = 2089		18471447	(\$0.50)
TermPaidAt = 2089 Late Pay		18470883	(\$24.00)
TermPaidAt = 2087		18470916	(\$0.25)
TermPaidAt = 2089		18470780	(\$2.00)
TermPaidAt = 2089		18470783	(\$56.00)
TermPaidAt = 2089 Late Pay		18470795	(\$2.50)
TermPaidAt = 2089		18470788	(\$70.00)
TermPaidAt = 2087		18470917	(\$17.40)
TermPaidAt = 2089		18471033	(\$14.00)
TermPaidAt = 2089		18471030	(\$14.00)
TermPaidAt = 2087		18470915	(\$3.75)
TermPaidAt = 2087		18470914	(\$0.26)
TermPaidAt = 2087		18470918	(\$41.89)
TermPaidAt = 2089		18470383	(\$12.00)
TermPaidAt = 2089		18470560	(\$11.20)
TermPaidAt = 2089		18470592	(\$0.25)
TermPaidAt = 2089		18470593	(\$0.50)
TermPaidAt = 2089 Late Pay		18399556	(\$1.50)
TermPaidAt = 2089 Late Pay		18399552	(\$1.00)
TermPaidAt = 2089 Late Pay		18399554	(\$0.50)
TermPaidAt = 2089		18470401	(\$0.50)
TermPaidAt = 2089		18470574	(\$0.25)
TermPaidAt = 2089		18470577	(\$0.25)
TermPaidAt = 2089		18470754	(\$14.00)
TermPaidAt = 2089		18470253	(\$1.00)
TermPaidAt = 2089		18470290	(\$0.50)
TermPaidAt = 2089		18470545	(\$28.00)
TermPaidAt = 2089		18469898	(\$0.25)
TermPaidAt = 2089		18469899	(\$2.00)
TermPaidAt = 2087		18469878	(\$0.50)
TermPaidAt = 2087		18469880	(\$0.50)
TermPaidAt = 2089		18469941	(\$0.25)
TermPaidAt = 2089		18469944	(\$1.00)
TermPaidAt = 2089		18469943	(\$0.25)
TermPaidAt = 2089		18470224	(\$0.50)
TermPaidAt = 2089 Late Pay		18466692	(\$4.21)
TermPaidAt = 2089 Late Pay		18458824	(\$1.75)
TermPaidAt = 2089 Late Pay		18470001	(\$1.60)
TermPaidAt = 2089 Late Pay		18469954	(\$2.00)
TermPaidAt = 2089		18469757	(\$15.00)
TermPaidAt = 2089		18469776	(\$9.00)
TermPaidAt = 2089		18469765	(\$9.00)
TermPaidAt = 2089		18469760	(\$2.00)
TermPaidAt = 2089		18469804	(\$65.28)
TermPaidAt = 2089		18469818	(\$57.00)
TermPaidAt = 2089		18469443	(\$2.50)
TermPaidAt = 2089		18469444	(\$0.50)
TermPaidAt = 2089		18469445	(\$4.30)
TermPaidAt = 2089		18469442	(\$282.50)
TermPaidAt = 2089		18469441	(\$2.50)
TermPaidAt = 2089		18469630	(\$0.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18469629	(\$2.20)
TermPaidAt = 2089 Late Pay		18469449	(\$25.50)
TermPaidAt = 2089 Late Pay		18469450	(\$2.00)
TermPaidAt = 2089 Late Pay		18469454	(\$28.00)
TermPaidAt = 2089 Late Pay		18469457	(\$2.00)
TermPaidAt = 2089		18469398	(\$0.50)
Totals For Terminal:	2086		(\$1,932.04)
<u>2087</u>			
TermPaidAt = 2089		18470408	(\$0.25)
TermPaidAt = 2089		18470409	(\$0.13)
TermPaidAt = 2089		18470411	(\$7.50)
TermPaidAt = 2089		18470413	(\$3.25)
TermPaidAt = 2089		18470414	(\$63.00)
TermPaidAt = 2089		18470407	(\$1.50)
TermPaidAt = 2089		18470405	(\$1.50)
TermPaidAt = 2089		18470649	(\$11.60)
TermPaidAt = 2089 Late Pay		18470182	(\$4.00)
TermPaidAt = 2089 Late Pay		18470244	(\$2.00)
TermPaidAt = 2089 Late Pay		18470241	(\$1.00)
TermPaidAt = 2089 Late Pay		18470280	(\$1.70)
TermPaidAt = 2089 Late Pay		18470281	(\$1.25)
TermPaidAt = 2089 Late Pay		18470283	(\$2.00)
TermPaidAt = 2089 Late Pay		18470284	(\$0.70)
TermPaidAt = 2086		18470823	(\$3.25)
TermPaidAt = 2086		18470817	(\$1.50)
TermPaidAt = 2086		18470819	(\$112.50)
TermPaidAt = 2089		18471715	(\$0.26)
TermPaidAt = 2089		18471716	(\$0.25)
TermPaidAt = 2086 Late Pay		18470968	(\$3.38)
TermPaidAt = 2086 Late Pay		18470980	(\$11.60)
TermPaidAt = 2086 Late Pay		18470975	(\$3.20)
TermPaidAt = 2086 Late Pay		18470972	(\$0.13)
TermPaidAt = 2086 Late Pay		18470976	(\$1.75)
TermPaidAt = 2052 Late Pay		18470867	(\$0.20)
TermPaidAt = 2052 Late Pay		18470135	(\$5.00)
TermPaidAt = 2052 Late Pay		18470857	(\$1.00)
TermPaidAt = 2052 Late Pay		18470860	(\$2.00)
TermPaidAt = 2052 Late Pay		18470864	(\$1.80)
TermPaidAt = 2052 Late Pay		18470854	(\$37.70)
TermPaidAt = 2086		18471887	(\$0.25)
TermPaidAt = 2086		18471898	(\$0.50)
TermPaidAt = 2086		18471892	(\$0.50)
TermPaidAt = 2089 Late Pay		18467146	(\$112.00)
TermPaidAt = 2089		18472036	(\$3.20)
Totals For Terminal:	2087		(\$403.35)
<u>2089</u>			
TermPaidAt = 2069		18472742	(\$2.60)
TermPaidAt = 2069		18472730	(\$1.00)
TermPaidAt = 2069		18472731	(\$1.00)
TermPaidAt = 2086 Late Pay		18471566	(\$21.00)
TermPaidAt = 2086		18426462	(\$0.50)
TermPaidAt = 2086		18471709	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18472018	(\$2.00)
TermPaidAt = 2086		18472020	(\$0.25)
TermPaidAt = 2086		18471861	(\$27.00)
TermPaidAt = 2087		18472127	(\$0.13)
TermPaidAt = 2087		18472123	(\$3.20)
TermPaidAt = 2086		18471864	(\$9.10)
TermPaidAt = 2086		18471863	(\$13.50)
TermPaidAt = 2086		18471903	(\$1.04)
TermPaidAt = 2086 Late Pay		18471625	(\$12.00)
TermPaidAt = 2087 Late Pay		18471954	(\$2.50)
TermPaidAt = 2086		18471885	(\$2.00)
TermPaidAt = 2086		18471889	(\$1.00)
TermPaidAt = 2086		18471896	(\$0.40)
TermPaidAt = 2086		18471900	(\$0.72)
TermPaidAt = 2086		18471902	(\$0.40)
TermPaidAt = 2086		18471817	(\$3.25)
TermPaidAt = 2086		18471820	(\$3.20)
TermPaidAt = 2086		18471821	(\$3.25)
TermPaidAt = 2067 Late Pay		18471853	(\$221.00)
TermPaidAt = 2067 Late Pay		18471855	(\$1.00)
TermPaidAt = 2086 Late Pay		18467933	(\$3.00)
TermPaidAt = 2086 Late Pay		18471152	(\$0.25)
TermPaidAt = 2086		18467941	(\$8.50)
TermPaidAt = 2086		18467946	(\$89.30)
TermPaidAt = 2086		18467940	(\$17.20)
TermPaidAt = 2086		18469259	(\$61.00)
TermPaidAt = 2086		18467948	(\$5.40)
TermPaidAt = 2086		18467949	(\$5.40)
TermPaidAt = 2086		18467950	(\$5.65)
TermPaidAt = 2086		18467952	(\$3.25)
TermPaidAt = 2086		18467953	(\$3.50)
TermPaidAt = 2086 Late Pay		18468810	(\$2.00)
TermPaidAt = 2052 Late Pay		18470861	(\$3.65)
TermPaidAt = 2052 Late Pay		18470863	(\$0.80)
TermPaidAt = 2052 Late Pay		18470866	(\$10.81)
TermPaidAt = 2086		18467186	(\$11.75)
TermPaidAt = 2086		18467187	(\$8.50)
TermPaidAt = 2086		18471127	(\$1.90)
TermPaidAt = 2086 Late Pay		18471270	(\$16.00)
TermPaidAt = 2086 Late Pay		18471014	(\$0.50)
TermPaidAt = 2086 Late Pay		18471018	(\$0.50)
TermPaidAt = 2086		18471320	(\$0.50)
TermPaidAt = 2086 Late Pay		18471513	(\$1.00)
TermPaidAt = 2086 Late Pay		18471017	(\$0.50)
TermPaidAt = 2086		18471373	(\$0.50)
TermPaidAt = 2086		18471374	(\$0.50)
TermPaidAt = 2086		18471376	(\$1.00)
TermPaidAt = 2086		18471378	(\$0.50)
TermPaidAt = 2087		18471818	(\$0.13)
TermPaidAt = 2087		18471822	(\$1.75)
TermPaidAt = 2086		18471702	(\$0.25)
TermPaidAt = 2086		18471613	(\$0.25)
TermPaidAt = 2086		18471350	(\$0.50)
TermPaidAt = 2086		18471351	(\$1.00)
TermPaidAt = 2086		18471349	(\$2.00)
TermPaidAt = 2086 Late Pay		18471261	(\$4.00)
TermPaidAt = 2086		18471367	(\$4.00)
TermPaidAt = 2086		18471366	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18471352	(\$2.00)
TermPaidAt = 2086		18470509	(\$1.00)
TermPaidAt = 2086		18470846	(\$14.00)
TermPaidAt = 2086		18470842	(\$14.00)
TermPaidAt = 2086		18470714	(\$1.00)
TermPaidAt = 2086		18470715	(\$0.50)
TermPaidAt = 2086		18470713	(\$1.50)
TermPaidAt = 2086		18470326	(\$1.00)
TermPaidAt = 2086		18470582	(\$57.50)
TermPaidAt = 2086		18470581	(\$0.50)
TermPaidAt = 2086		18470774	(\$1.50)
TermPaidAt = 2086		18470757	(\$111.00)
TermPaidAt = 2087 Late Pay		18470372	(\$1.50)
TermPaidAt = 2044		18464511	(\$9.50)
TermPaidAt = 2087		18470738	(\$5.25)
TermPaidAt = 2087		18470740	(\$33.40)
TermPaidAt = 2087		18470742	(\$0.25)
TermPaidAt = 2087		18470369	(\$55.50)
TermPaidAt = 2052 Late Pay		18470327	(\$0.80)
TermPaidAt = 2086		18470292	(\$0.50)
TermPaidAt = 2086		18470291	(\$3.00)
TermPaidAt = 2086		18470608	(\$14.00)
TermPaidAt = 2086		18470230	(\$2.00)
TermPaidAt = 2086		18470318	(\$2.88)
TermPaidAt = 2086 Late Pay		18470460	(\$14.00)
TermPaidAt = 2087 Late Pay		18469715	(\$2.00)
TermPaidAt = 2087 Late Pay		18469716	(\$1.00)
TermPaidAt = 2086 Late Pay		18469723	(\$4.00)
TermPaidAt = 2086 Late Pay		18468174	(\$2.00)
TermPaidAt = 2067 Late Pay		18464948	(\$64.50)
TermPaidAt = 2067 Late Pay		18464949	(\$83.20)
TermPaidAt = 2086 Late Pay		18435355	(\$3.00)
TermPaidAt = 2086 Late Pay		18469674	(\$1.00)
TermPaidAt = 2086 Late Pay		18459111	(\$0.50)
TermPaidAt = 2086 Late Pay		18459102	(\$1.00)
TermPaidAt = 2086		18469806	(\$9.00)
TermPaidAt = 2086		18469805	(\$9.00)
TermPaidAt = 2086		18469700	(\$2.10)
TermPaidAt = 2086		18469701	(\$1.60)
TermPaidAt = 2086 Late Pay		18469406	(\$1.50)
TermPaidAt = 2086		18469758	(\$0.32)
TermPaidAt = 2087		18469835	(\$3.75)
TermPaidAt = 2087		18469834	(\$3.20)
TermPaidAt = 2087		18469832	(\$0.25)
TermPaidAt = 2086		18469857	(\$0.32)
TermPaidAt = 2086		18469296	(\$56.50)
TermPaidAt = 2086		18469706	(\$18.00)
TermPaidAt = 2044		18468672	(\$214.00)
TermPaidAt = 2044 Late Pay		18468673	(\$38.40)
TermPaidAt = 2086		18469265	(\$55.50)
TermPaidAt = 2086		18469267	(\$4.00)
TermPaidAt = 2086		18469294	(\$0.50)
TermPaidAt = 2086		18469295	(\$66.00)
TermPaidAt = 2086		18469496	(\$0.50)
TermPaidAt = 2086		18469497	(\$0.50)
TermPaidAt = 2086		18469501	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u>(\$1,607.50)</u>
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	18467523	(\$0.75)
Totals For Terminal:	2093		<u>(\$0.75)</u>
<u>2104</u>			
	TermPaidAt = 2044 Late Pay	18469214	(\$250.00)
	TermPaidAt = 2044	18469213	(\$59.00)
	TermPaidAt = 2044	18469212	(\$61.00)
Totals For Terminal:	2104		<u>(\$370.00)</u>