

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18501337	(\$55.00)
	TermPaidAt = 2089 Late Pay	18487980	(\$39.00)
	TermPaidAt = 2089 Late Pay	18488000	(\$10.40)
	TermPaidAt = 2089 Late Pay	18488001	(\$0.50)
	TermPaidAt = 2089 Late Pay	18487981	(\$2.00)
	TermPaidAt = 2089 Late Pay	18487640	(\$2.00)
	TermPaidAt = 2089 Late Pay	18487641	(\$2.00)
	TermPaidAt = 2089 Late Pay	18487638	(\$2.00)
	TermPaidAt = 2089 Late Pay	18487444	(\$1.50)
	TermPaidAt = 2089 Late Pay	18488008	(\$5.20)
	TermPaidAt = 2052 Late Pay	18488290	(\$19.50)
	TermPaidAt = 2069 Late Pay	18499525	(\$1.05)
	TermPaidAt = 2069 Late Pay	18499524	(\$5.70)
	TermPaidAt = 2069 Late Pay	18499851	(\$22.60)
	TermPaidAt = 2069 Late Pay	18499849	(\$0.40)
	TermPaidAt = 2069 Late Pay	18499847	(\$0.78)
	TermPaidAt = 2069 Late Pay	18500060	(\$529.92)
	TermPaidAt = 2069 Late Pay	18500056	(\$283.20)
	TermPaidAt = 2069	18499852	(\$700.00)
	TermPaidAt = 2089 Late Pay	18499025	(\$1.82)
	TermPaidAt = 2089 Late Pay	18499027	(\$7.38)
	TermPaidAt = 2089 Late Pay	18499030	(\$1.50)
	TermPaidAt = 2089 Late Pay	18499028	(\$1.00)
	TermPaidAt = 2089 Late Pay	18499024	(\$0.80)
	TermPaidAt = 2089 Late Pay	18499026	(\$1.10)
	TermPaidAt = 2069	18499334	(\$2.12)
Totals For Terminal:	2044		(\$1,698.47)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	18491274	(\$0.50)
	TermPaidAt = 2054 Late Pay	18489814	(\$28.50)
	TermPaidAt = 2054 Late Pay	18489813	(\$27.75)
	TermPaidAt = 2087	18500873	(\$30.75)
	TermPaidAt = 2076 Late Pay	18499364	(\$0.50)
	TermPaidAt = 2074 Late Pay	18488269	(\$0.78)
Totals For Terminal:	2052		(\$88.78)
<u>2058</u>			
	TermPaidAt = 2069 Late Pay	18496814	(\$1.00)
Totals For Terminal:	2058		(\$1.00)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	18487902	(\$7.25)
	TermPaidAt = 2069 Late Pay	18499268	(\$0.50)
	TermPaidAt = 2069	18499269	(\$0.50)
Totals For Terminal:	2067		(\$8.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2069</u>			
	TermPaidAt = 2031 Late Pay	18493185	(\$1.00)
	TermPaidAt = 2054	18491585	(\$3.72)
	TermPaidAt = 2074 Late Pay	18497387	(\$0.60)
	TermPaidAt = 2074 Late Pay	18497381	(\$0.50)
	TermPaidAt = 2054 Late Pay	18499360	(\$0.25)
	TermPaidAt = 2054 Late Pay	18499359	(\$0.25)
	TermPaidAt = 2044 Late Pay	18497482	(\$0.30)
	TermPaidAt = 2044 Late Pay	18497481	(\$0.50)
	TermPaidAt = 2044	18497374	(\$1.00)
	TermPaidAt = 2044 Late Pay	18497434	(\$0.52)
	TermPaidAt = 2044 Late Pay	18497435	(\$0.52)
	TermPaidAt = 2044 Late Pay	18499199	(\$0.75)
	TermPaidAt = 2044 Late Pay	18499198	(\$0.70)
Totals For Terminal:	2069		(\$10.61)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	18480351	(\$0.25)
Totals For Terminal:	2070		(\$0.25)
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	18501358	(\$0.78)
Totals For Terminal:	2074		(\$0.78)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18497620	(\$7.68)
	TermPaidAt = 2067 Late Pay	18498066	(\$18.75)
Totals For Terminal:	2076		(\$26.43)
<u>2086</u>			
	TermPaidAt = 2044 Late Pay	18500477	(\$1.00)
	TermPaidAt = 2044 Late Pay	18500466	(\$109.68)
	TermPaidAt = 2044 Late Pay	18500467	(\$2.95)
	TermPaidAt = 2044 Late Pay	18500468	(\$2.10)
	TermPaidAt = 2044 Late Pay	18500472	(\$8.30)
	TermPaidAt = 2044 Late Pay	18500465	(\$5.40)
	TermPaidAt = 2044 Late Pay	18500345	(\$1.00)
	TermPaidAt = 2044 Late Pay	18500344	(\$1.00)
	TermPaidAt = 2044 Late Pay	18500531	(\$2.16)
	TermPaidAt = 2089	18500750	(\$43.60)
	TermPaidAt = 2089 Late Pay	18500757	(\$0.50)
	TermPaidAt = 2031 Late Pay	18498091	(\$0.50)
	TermPaidAt = 2031 Late Pay	18498092	(\$1.00)
	TermPaidAt = 2089	18500640	(\$55.50)
	TermPaidAt = 2089	18458942	(\$1.50)
	TermPaidAt = 2089	18500741	(\$0.25)
	TermPaidAt = 2089	18500748	(\$27.00)
	TermPaidAt = 2031 Late Pay	18499648	(\$7.50)
	TermPaidAt = 2089	18500698	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2031 Late Pay		18499649	(\$0.50)
TermPaidAt = 2089		18500701	(\$22.00)
TermPaidAt = 2089		18500700	(\$1.00)
TermPaidAt = 2089		18500702	(\$1.00)
TermPaidAt = 2089		18500705	(\$1.75)
TermPaidAt = 2089		18500706	(\$14.00)
TermPaidAt = 2087		18499879	(\$0.40)
TermPaidAt = 2087		18499878	(\$3.20)
TermPaidAt = 2087		18499877	(\$13.00)
TermPaidAt = 2087		18499876	(\$0.26)
TermPaidAt = 2089 Late Pay		18473354	(\$0.39)
TermPaidAt = 2089 Late Pay		18473348	(\$0.40)
TermPaidAt = 2089 Late Pay		18499598	(\$1.50)
TermPaidAt = 2089 Late Pay		18497788	(\$0.12)
Totals For Terminal:	2086		(\$333.06)
<u>2089</u>			
TermPaidAt = 2087 Late Pay		18501341	(\$2.50)
TermPaidAt = 2087		18501786	(\$0.80)
TermPaidAt = 2087		18501787	(\$48.00)
TermPaidAt = 2087		18501789	(\$0.50)
TermPaidAt = 2070		18500885	(\$121.00)
TermPaidAt = 2070		18500886	(\$2.00)
TermPaidAt = 2070		18500887	(\$7.70)
TermPaidAt = 2070		18500888	(\$2.50)
TermPaidAt = 2070		18500889	(\$5.80)
TermPaidAt = 2070		18500890	(\$3.50)
TermPaidAt = 2070		18500891	(\$5.40)
TermPaidAt = 2087		18501784	(\$0.80)
TermPaidAt = 2087 Late Pay		18501676	(\$1.60)
TermPaidAt = 2070 Late Pay		18500893	(\$1.00)
TermPaidAt = 2087 Late Pay		18499814	(\$2.00)
TermPaidAt = 2087 Late Pay		18499813	(\$15.25)
TermPaidAt = 2086 Late Pay		18495744	(\$40.50)
TermPaidAt = 2086 Late Pay		18495746	(\$40.50)
TermPaidAt = 2086 Late Pay		18495749	(\$3.50)
TermPaidAt = 2086 Late Pay		18495748	(\$10.30)
TermPaidAt = 2086		18490358	(\$6.50)
TermPaidAt = 2086		18499496	(\$543.60)
TermPaidAt = 2086		18499862	(\$0.50)
TermPaidAt = 2086		18499782	(\$1.30)
TermPaidAt = 2086		18499781	(\$0.75)
TermPaidAt = 2086		18499827	(\$3.00)
TermPaidAt = 2086		18499826	(\$5.74)
TermPaidAt = 2086		18499844	(\$0.10)
TermPaidAt = 2086		18499842	(\$61.30)
TermPaidAt = 2086		18499825	(\$30.58)
TermPaidAt = 2086 Last Ball Bo		18499839	(\$5.70)
TermPaidAt = 2086 Late Pay		18499840	(\$0.50)
TermPaidAt = 2086 Late Pay		18499203	(\$1.00)
TermPaidAt = 2086 Late Pay		18499200	(\$9.50)
TermPaidAt = 2086 Late Pay		18499201	(\$1.00)
TermPaidAt = 2086		18499835	(\$61.20)
TermPaidAt = 2086		18499832	(\$0.50)
TermPaidAt = 2086 Late Pay		18499829	(\$0.50)
TermPaidAt = 2085		18479997	(\$11.70)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	18499772	(\$2.50)
	TermPaidAt = 2087	18499771	(\$0.50)
	TermPaidAt = 2087 Late Pay	18499693	(\$1.00)
	TermPaidAt = 2086	18464836	(\$2.65)
	TermPaidAt = 2086	18453087	(\$0.50)
	TermPaidAt = 2086	18453086	(\$0.50)
	TermPaidAt = 2086	18464835	(\$0.75)
	TermPaidAt = 2086	18453085	(\$0.50)
	TermPaidAt = 2086	18499666	(\$10.00)
	TermPaidAt = 2086	18499665	(\$16.00)
	TermPaidAt = 2086	18499660	(\$1.60)
	TermPaidAt = 2086	18499661	(\$3.20)
	TermPaidAt = 2086	18499662	(\$1.60)
	TermPaidAt = 2086 Late Pay	18499574	(\$23.00)
	TermPaidAt = 2086 Late Pay	18499575	(\$0.50)
	TermPaidAt = 2086 Late Pay	18499576	(\$0.80)
	TermPaidAt = 2086	18499597	(\$38.95)
Totals For Terminal:	2089		(\$1,164.67)
<u>2093</u>			
	TermPaidAt = 2085 Late Pay	18487312	(\$0.25)
	TermPaidAt = 2085 Late Pay	18487200	(\$0.20)
	TermPaidAt = 2085 Late Pay	18487199	(\$0.50)
	TermPaidAt = 2085	18486915	(\$1.00)
	TermPaidAt = 2085 Late Pay	18487257	(\$0.50)
	TermPaidAt = 2085 Late Pay	18487258	(\$1.00)
	TermPaidAt = 2085 Late Pay	18487259	(\$1.00)
	TermPaidAt = 2085 Late Pay	18487248	(\$0.50)
	TermPaidAt = 2085 Late Pay	18487250	(\$0.40)
	TermPaidAt = 2085 Late Pay	18487252	(\$0.60)
	TermPaidAt = 2085 Late Pay	18487254	(\$1.60)
	TermPaidAt = 2085 Late Pay	18487255	(\$0.90)
	TermPaidAt = 2085	18486914	(\$1.00)
	TermPaidAt = 2085	18486913	(\$2.00)
	TermPaidAt = 2085	18486912	(\$1.00)
Totals For Terminal:	2093		(\$12.45)