

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	18501196	(\$57.00)
	TermPaidAt = 2089 Late Pay	18501197	(\$2.00)
	TermPaidAt = 2067 Late Pay	18501169	(\$13.25)
Totals For Terminal:	2031		(\$72.25)
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	18487861	(\$2.00)
	TermPaidAt = 2067 Late Pay	18504591	(\$0.52)
	TermPaidAt = 2069 Late Pay	18501683	(\$0.26)
	TermPaidAt = 2067 Late Pay	18503342	(\$10.16)
	TermPaidAt = 2060 Late Pay	18502953	(\$0.50)
	TermPaidAt = 2076 Late Pay	18497492	(\$0.05)
	TermPaidAt = 2076 Late Pay	18497506	(\$0.48)
	TermPaidAt = 2076 Late Pay	18497491	(\$0.40)
	TermPaidAt = 2067	18503340	(\$0.50)
	TermPaidAt = 2086 Late Pay	18502780	(\$3.25)
	TermPaidAt = 2086 Late Pay	18502777	(\$3.25)
	TermPaidAt = 2086 Late Pay	18502778	(\$4.91)
	TermPaidAt = 2086 Late Pay	18502779	(\$1.00)
	TermPaidAt = 2052 Late Pay	18502715	(\$0.50)
Totals For Terminal:	2044		(\$27.78)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18503816	(\$28.75)
	TermPaidAt = 2069 Late Pay	18503815	(\$2.85)
	TermPaidAt = 2044	18504166	(\$0.12)
	TermPaidAt = 2044	18504164	(\$2.24)
	TermPaidAt = 2044	18504022	(\$0.20)
	TermPaidAt = 2076 Late Pay	18499036	(\$25.60)
	TermPaidAt = 2076 Late Pay	18499041	(\$2.24)
	TermPaidAt = 2076 Late Pay	18498969	(\$0.20)
	TermPaidAt = 2076 Late Pay	18498968	(\$0.25)
	TermPaidAt = 2052 Late Pay	18499959	(\$0.50)
	TermPaidAt = 2052 Late Pay	18499960	(\$1.00)
Totals For Terminal:	2054		(\$63.95)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18501319	(\$0.25)
	TermPaidAt = 2089 Late Pay	18501317	(\$0.25)
	TermPaidAt = 2089 Late Pay	18501313	(\$0.25)
	TermPaidAt = 2089 Late Pay	18501323	(\$1.00)
	TermPaidAt = 2089 Late Pay	18501325	(\$2.60)
	TermPaidAt = 2089 Late Pay	18501326	(\$2.60)
Totals For Terminal:	2058		(\$6.95)
<u>2060</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18500895	(\$0.50)
	TermPaidAt = 2044 Late Pay	18500894	(\$0.50)
Totals For Terminal:	2060		(\$1.00)
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	18504897	(\$0.50)
	TermPaidAt = 2044 Late Pay	18504900	(\$11.60)
	TermPaidAt = 2044 Late Pay	18504895	(\$0.50)
Totals For Terminal:	2067		(\$12.60)
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	18501498	(\$1.00)
	TermPaidAt = 2067 Late Pay	18501496	(\$2.00)
	TermPaidAt = 2089 Late Pay	18487509	(\$41.00)
	TermPaidAt = 2044 Late Pay	18501799	(\$0.50)
Totals For Terminal:	2069		(\$44.50)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18502700	(\$260.00)
	TermPaidAt = 2076	18502656	(\$2.60)
	TermPaidAt = 2089 Late Pay	18501780	(\$0.50)
	TermPaidAt = 2089 Late Pay	18501783	(\$1.75)
	TermPaidAt = 2089 Late Pay	18501785	(\$1.75)
	TermPaidAt = 2089 Late Pay	18501788	(\$3.00)
	TermPaidAt = 2089 Late Pay	18501790	(\$2.25)
	TermPaidAt = 2089 Late Pay	18501791	(\$1.75)
	TermPaidAt = 2089 Late Pay	18501792	(\$1.00)
Totals For Terminal:	2070		(\$274.60)
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	18499775	(\$10.40)
	TermPaidAt = 2044 Late Pay	18499554	(\$7.68)
	TermPaidAt = 2089	18484026	(\$10.40)
	TermPaidAt = 2089	18484027	(\$3.50)
	TermPaidAt = 2089	18484024	(\$2.00)
	TermPaidAt = 2031 Late Pay	18489566	(\$1.20)
	TermPaidAt = 2054 Late Pay	18503332	(\$2.24)
	TermPaidAt = 2054 Late Pay	18503333	(\$0.20)
	TermPaidAt = 2054 Late Pay	18503336	(\$0.63)
	TermPaidAt = 2054 Late Pay	18503335	(\$0.91)
	TermPaidAt = 2054 Late Pay	18503380	(\$9.52)
	TermPaidAt = 2067 Late Pay	18503626	(\$5.00)
	TermPaidAt = 2086	18502945	(\$1,050.40)
	TermPaidAt = 2086	18502944	(\$5.00)
	TermPaidAt = 2086	18502946	(\$118.50)
Totals For Terminal:	2076		(\$1,227.58)
<u>2086</u>			
	TermPaidAt = 2089	18502884	(\$83.12)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18502860	(\$25.00)
	TermPaidAt = 2044	18500630	(\$188.80)
	TermPaidAt = 2087	18500117	(\$0.50)
	TermPaidAt = 2087	18500118	(\$0.50)
	TermPaidAt = 2089 Late Pay	18502966	(\$0.50)
	TermPaidAt = 2089 Late Pay	18502967	(\$0.50)
	TermPaidAt = 2089 Late Pay	18502969	(\$1.50)
	TermPaidAt = 2089	18498505	(\$1.50)
	TermPaidAt = 2093 Late Pay	18503013	(\$1.00)
	TermPaidAt = 2093 Late Pay	18503012	(\$1.00)
	TermPaidAt = 2089	18503242	(\$3.00)
	TermPaidAt = 2089	18503245	(\$0.50)
	TermPaidAt = 2089	18503243	(\$1.00)
	TermPaidAt = 2089	18503354	(\$50.00)
	TermPaidAt = 2093 Late Pay	18503014	(\$64.50)
	TermPaidAt = 2089 Late Pay	18503115	(\$1.00)
	TermPaidAt = 2089	18503301	(\$21.45)
	TermPaidAt = 2089 Late Pay	18503299	(\$0.75)
	TermPaidAt = 2089 Late Pay	18503302	(\$0.25)
	TermPaidAt = 2089 Late Pay	18503074	(\$2.00)
	TermPaidAt = 2089 Late Pay	18503073	(\$3.00)
	TermPaidAt = 2089 Late Pay	18503071	(\$59.00)
	TermPaidAt = 2089 Late Pay	18504011	(\$1.00)
	TermPaidAt = 2089 Late Pay	18504012	(\$1.00)
	TermPaidAt = 2089	18504055	(\$144.50)
	TermPaidAt = 2089	18504056	(\$27.00)
	TermPaidAt = 2089	18504057	(\$5.30)
	TermPaidAt = 2089	18504058	(\$1.50)
	TermPaidAt = 2044 Late Pay	18503054	(\$2.00)
	TermPaidAt = 2044 Late Pay	18503051	(\$4.25)
	TermPaidAt = 2089 Late Pay	18503982	(\$2.00)
	TermPaidAt = 2089 Late Pay	18503984	(\$2.00)
	TermPaidAt = 2089 Late Pay	18503845	(\$4.50)
	TermPaidAt = 2089 Late Pay	18503754	(\$4.00)
	TermPaidAt = 2089	18503994	(\$0.50)
	TermPaidAt = 2089	18467926	(\$2.00)
	TermPaidAt = 2089	18503613	(\$2.50)
	TermPaidAt = 2058	18497777	(\$5.00)
	TermPaidAt = 2089	18503873	(\$2.00)
	TermPaidAt = 2089	18504095	(\$70.90)
	TermPaidAt = 2089 Late Pay	18503490	(\$0.25)
	TermPaidAt = 2044 Late Pay	18503052	(\$0.65)
	TermPaidAt = 2089	18493441	(\$22.50)
Totals For Terminal:	2086		(\$815.72)
<u>2087</u>			
	TermPaidAt = 2044 Late Pay	18501373	(\$1.75)
Totals For Terminal:	2087		(\$1.75)
<u>2089</u>			
	TermPaidAt = 2086 Late Pay	18502849	(\$1.50)
	TermPaidAt = 2086 Late Pay	18502845	(\$2.50)
	TermPaidAt = 2086	18502802	(\$2.00)
	TermPaidAt = 2086	18502862	(\$0.72)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18502861	(\$0.72)
TermPaidAt = 2086 Late Pay		18490695	(\$2.00)
TermPaidAt = 2086		18502797	(\$0.25)
TermPaidAt = 2086 Late Pay		18503049	(\$2.60)
TermPaidAt = 2086 Late Pay		18502136	(\$0.50)
TermPaidAt = 2086 Late Pay		18502137	(\$0.50)
TermPaidAt = 2086 Late Pay		18502138	(\$0.50)
TermPaidAt = 2086		18502964	(\$2.60)
TermPaidAt = 2076		18502711	(\$10.40)
TermPaidAt = 2076		18502712	(\$113.50)
TermPaidAt = 2076		18502714	(\$63.00)
TermPaidAt = 2086		18503780	(\$0.13)
TermPaidAt = 2086		18503834	(\$10.80)
TermPaidAt = 2086		18503735	(\$0.25)
TermPaidAt = 2086		18498483	(\$214.00)
TermPaidAt = 2086		18498484	(\$6.75)
TermPaidAt = 2086		18498482	(\$14.00)
TermPaidAt = 2086		18503732	(\$0.50)
TermPaidAt = 2086		18503734	(\$9.20)
TermPaidAt = 2086 Late Pay		18503264	(\$0.13)
TermPaidAt = 2086		18503433	(\$0.75)
TermPaidAt = 2086		18503230	(\$1.00)
TermPaidAt = 2086		18503259	(\$0.75)
TermPaidAt = 2086		18503265	(\$0.50)
TermPaidAt = 2086		18503255	(\$0.25)
TermPaidAt = 2086		18503195	(\$0.50)
TermPaidAt = 2086		18486482	(\$0.75)
TermPaidAt = 2058		18481284	(\$65.50)
TermPaidAt = 2058		18485624	(\$19.50)
TermPaidAt = 2044 Late Pay		18501268	(\$6.20)
TermPaidAt = 2044 Late Pay		18501612	(\$1.25)
TermPaidAt = 2044 Late Pay		18501696	(\$1.00)
TermPaidAt = 2044 Late Pay		18501704	(\$5.20)
TermPaidAt = 2044 Late Pay		18501702	(\$2.00)
TermPaidAt = 2044 Late Pay		18501265	(\$2.00)
TermPaidAt = 2044 Late Pay		18501264	(\$2.00)
TermPaidAt = 2086		18503781	(\$3.25)
TermPaidAt = 2086		18503782	(\$3.20)
TermPaidAt = 2044 Late Pay		18501266	(\$2.00)
TermPaidAt = 2044 Late Pay		18501703	(\$2.00)
TermPaidAt = 2086 Late Pay		18503998	(\$10.80)
TermPaidAt = 2086		18504002	(\$3.20)
TermPaidAt = 2086 Late Pay		18503878	(\$0.50)
TermPaidAt = 2086		18503996	(\$1.39)
TermPaidAt = 2086 Late Pay		18503999	(\$11.60)
TermPaidAt = 2086		18504000	(\$7.50)

Totals For Terminal:

2089

(\$613.64)

2093

TermPaidAt = 2044	18503667	(\$0.40)
TermPaidAt = 2044	18503666	(\$0.20)
TermPaidAt = 2086 Late Pay	18502557	(\$59.00)
TermPaidAt = 2086 Late Pay	18502558	(\$58.00)
TermPaidAt = 2086 Late Pay	18502531	(\$58.50)
TermPaidAt = 2086 Late Pay	18502535	(\$59.50)
TermPaidAt = 2086 Late Pay	18502544	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18502536	(\$2.00)
TermPaidAt = 2086 Late Pay		18502563	(\$0.50)
TermPaidAt = 2086 Late Pay		18502562	(\$0.50)
TermPaidAt = 2086 Late Pay		18502559	(\$2.50)
TermPaidAt = 2086 Late Pay		18462877	(\$2.00)
TermPaidAt = 2086 Late Pay		18462873	(\$0.50)
TermPaidAt = 2086 Late Pay		18488370	(\$0.50)
TermPaidAt = 2086 Late Pay		18488373	(\$0.50)
TermPaidAt = 2086 Late Pay		18487710	(\$6.00)
TermPaidAt = 2086 Late Pay		18487709	(\$0.50)
TermPaidAt = 2086 Late Pay		18487712	(\$1.50)
TermPaidAt = 2086 Late Pay		18487713	(\$4.50)
TermPaidAt = 2086 Late Pay		18484911	(\$2.00)
TermPaidAt = 2086 Late Pay		18484895	(\$0.50)
TermPaidAt = 2086 Late Pay		18484913	(\$4.00)
Totals For Terminal:	2093		(\$266.60)