

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	18914142	(\$1.20)
	TermPaidAt = 2093	18913597	(\$2.60)
	TermPaidAt = 2093	18906038	(\$5.00)
	TermPaidAt = 2093 Late Pay	18902522	(\$2.50)
Totals For Terminal:	2031		(\$11.30)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18905770	(\$0.26)
	TermPaidAt = 2089 Late Pay	18914524	(\$3.25)
	TermPaidAt = 2089 Late Pay	18914526	(\$55.50)
	TermPaidAt = 2060 Late Pay	18915203	(\$0.50)
	TermPaidAt = 2054 Late Pay	18914473	(\$2.85)
	TermPaidAt = 2054 Late Pay	18914472	(\$1.50)
Totals For Terminal:	2044		(\$63.86)
<u>2052</u>			
	TermPaidAt = 2076	18909549	(\$250.75)
	TermPaidAt = 2076	18909550	(\$1.25)
	TermPaidAt = 2067 Late Pay	18915368	(\$8.25)
	TermPaidAt = 2067 Late Pay	18915367	(\$0.50)
	TermPaidAt = 2067 Late Pay	18915366	(\$0.50)
	TermPaidAt = 2069 Late Pay	18916459	(\$14.36)
Totals For Terminal:	2052		(\$275.61)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	18914241	(\$27.75)
	TermPaidAt = 2044 Late Pay	18914242	(\$0.25)
Totals For Terminal:	2054		(\$28.00)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	18880595	(\$1.50)
	TermPaidAt = 2104 Late Pay	18880594	(\$0.50)
Totals For Terminal:	2058		(\$2.00)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	18915387	(\$0.50)
	TermPaidAt = 2086	18912414	(\$258.50)
	TermPaidAt = 2044 Late Pay	18912773	(\$0.50)
Totals For Terminal:	2060		(\$259.50)
<u>2067</u>			
	TermPaidAt = 2052	18915751	(\$0.50)
	TermPaidAt = 2052	18915750	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076	18917022	(\$10.40)
	TermPaidAt = 2076 Late Pay	18917235	(\$8.00)
Totals For Terminal:	2067		(\$20.40)
<u>2069</u>			
	TermPaidAt = 2086 Late Pay	18902762	(\$1.00)
	TermPaidAt = 2076 Late Pay	18912557	(\$1.25)
	TermPaidAt = 2076 Late Pay	18917153	(\$1.25)
Totals For Terminal:	2069		(\$3.50)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18911901	(\$217.29)
	TermPaidAt = 2067 Late Pay	18916387	(\$1.50)
	TermPaidAt = 2069 Late Pay	18916468	(\$1.25)
	TermPaidAt = 2052 Late Pay	18908010	(\$1.25)
	TermPaidAt = 2031 Late Pay	18915880	(\$0.40)
Totals For Terminal:	2076		(\$221.69)
<u>2086</u>			
	TermPaidAt = 2089	18914676	(\$0.75)
	TermPaidAt = 2089	18914677	(\$0.25)
	TermPaidAt = 2089	18914678	(\$0.50)
	TermPaidAt = 2089	18914679	(\$0.25)
	TermPaidAt = 2089 Late Pay	18893829	(\$0.15)
	TermPaidAt = 2089 Late Pay	18893826	(\$1.25)
	TermPaidAt = 2089 Late Pay	18893825	(\$12.25)
	TermPaidAt = 2089 Late Pay	18893823	(\$3.30)
	TermPaidAt = 2089 Late Pay	18893822	(\$4.26)
	TermPaidAt = 2089 Late Pay	18893820	(\$1.00)
	TermPaidAt = 2089 Late Pay	18893819	(\$5.30)
	TermPaidAt = 2089 Late Pay	18893818	(\$1.00)
	TermPaidAt = 2089 Late Pay	18893817	(\$3.00)
	TermPaidAt = 2089 Late Pay	18893827	(\$37.80)
	TermPaidAt = 2089	18914844	(\$2.36)
	TermPaidAt = 2087	18915248	(\$0.30)
	TermPaidAt = 2089 Late Pay	18912334	(\$0.40)
	TermPaidAt = 2089 Late Pay	18912338	(\$0.80)
	TermPaidAt = 2089 Late Pay	18912337	(\$0.40)
	TermPaidAt = 2089	18915173	(\$4.57)
	TermPaidAt = 2089	18915170	(\$1.30)
	TermPaidAt = 2087	18915032	(\$1.20)
	TermPaidAt = 2089 Late Pay	18912401	(\$1.50)
	TermPaidAt = 2089 Late Pay	18900173	(\$3.00)
	TermPaidAt = 2089 Late Pay	18900174	(\$2.50)
	TermPaidAt = 2089 Late Pay	18900172	(\$2.50)
	TermPaidAt = 2089	18912038	(\$3.00)
	TermPaidAt = 2093	18912365	(\$5.20)
	TermPaidAt = 2089	18915343	(\$2.10)
	TermPaidAt = 2089	18915345	(\$1.50)
	TermPaidAt = 2089 Late Pay	18915061	(\$0.50)
	TermPaidAt = 2089 Late Pay	18915067	(\$1.00)
	TermPaidAt = 2087	18915245	(\$4.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18915247	(\$153.30)
TermPaidAt = 2089 Late Pay		18913438	(\$6.75)
TermPaidAt = 2089 Late Pay		18913439	(\$62.31)
TermPaidAt = 2089		18913440	(\$8.00)
TermPaidAt = 2089		18913441	(\$5.10)
TermPaidAt = 2089		18913442	(\$11.70)
TermPaidAt = 2089		18913443	(\$4.25)
TermPaidAt = 2089		18913444	(\$3.50)
TermPaidAt = 2089		18913445	(\$3.00)
TermPaidAt = 2089		18915357	(\$1.25)
TermPaidAt = 2089		18915352	(\$2.50)
TermPaidAt = 2089		18915355	(\$1.25)
TermPaidAt = 2089		18915356	(\$9.60)
TermPaidAt = 2089		18915320	(\$1.50)
TermPaidAt = 2089		18897696	(\$16.64)
TermPaidAt = 2089		18897695	(\$8.00)
TermPaidAt = 2089		18915525	(\$0.50)
TermPaidAt = 2089		18915526	(\$1.00)
TermPaidAt = 2089		18915659	(\$0.80)
TermPaidAt = 2089		18915622	(\$0.10)
TermPaidAt = 2089		18915625	(\$4.57)
TermPaidAt = 2089		18915662	(\$0.64)
TermPaidAt = 2089		18915573	(\$12.00)
TermPaidAt = 2089		18915567	(\$7.02)
TermPaidAt = 2089		18915568	(\$0.40)
TermPaidAt = 2089		18915570	(\$0.10)
TermPaidAt = 2089		18915571	(\$3.50)
TermPaidAt = 2089		18915572	(\$5.16)
TermPaidAt = 2089		18915706	(\$2.00)
TermPaidAt = 2089		18915769	(\$0.20)
TermPaidAt = 2089 Late Pay		18915805	(\$52.80)
TermPaidAt = 2087		18915824	(\$4.44)
TermPaidAt = 2087		18915823	(\$0.64)
TermPaidAt = 2087		18915822	(\$0.25)
TermPaidAt = 2087		18915819	(\$0.80)
TermPaidAt = 2089		18915774	(\$0.80)
TermPaidAt = 2089 Late Pay		18916243	(\$70.50)
TermPaidAt = 2089 Late Pay		18916244	(\$171.00)
TermPaidAt = 2089 Late Pay		18916462	(\$52.00)
TermPaidAt = 2089		18916488	(\$2.00)
TermPaidAt = 2089		18916524	(\$21.70)
TermPaidAt = 2089 Late Pay		18916509	(\$72.00)
TermPaidAt = 2089 Late Pay		18916511	(\$0.75)
TermPaidAt = 2089 Late Pay		18916514	(\$1.00)
TermPaidAt = 2089 Late Pay		18916562	(\$0.50)
TermPaidAt = 2089 Late Pay		18916561	(\$2.25)
TermPaidAt = 2089 Late Pay		18916559	(\$13.50)
TermPaidAt = 2089 Late Pay		18916775	(\$16.00)
TermPaidAt = 2089 Late Pay		18916776	(\$9.60)
TermPaidAt = 2089 Late Pay		18916773	(\$10.40)
TermPaidAt = 2089 Late Pay		18916774	(\$0.50)
TermPaidAt = 2089		18916883	(\$2.00)
TermPaidAt = 2089 Late Pay		18916441	(\$1.25)
TermPaidAt = 2089 Late Pay		18901827	(\$0.25)
TermPaidAt = 2089 Late Pay		18901828	(\$2.25)
TermPaidAt = 2089 Late Pay		18901829	(\$0.50)
TermPaidAt = 2087		18916346	(\$21.60)
TermPaidAt = 2089		18916370	(\$22.16)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18916023	(\$0.50)
TermPaidAt = 2089		18916024	(\$1.00)
TermPaidAt = 2089		18916170	(\$1.20)
TermPaidAt = 2089		18916172	(\$0.60)
TermPaidAt = 2089		18916173	(\$6.24)
TermPaidAt = 2089		18916259	(\$10.40)
TermPaidAt = 2089		18916262	(\$7.20)
TermPaidAt = 2089		18916263	(\$4.80)
TermPaidAt = 2089		18913414	(\$0.50)
TermPaidAt = 2089		18913418	(\$0.50)
TermPaidAt = 2089		18915898	(\$2.24)
TermPaidAt = 2089		18915897	(\$0.80)
TermPaidAt = 2089		18915896	(\$3.10)
TermPaidAt = 2089		18915981	(\$28.54)
TermPaidAt = 2089		18915980	(\$0.20)
TermPaidAt = 2089		18915707	(\$1.00)
TermPaidAt = 2089		18913426	(\$0.50)
TermPaidAt = 2089		18913404	(\$2.50)
TermPaidAt = 2089 Late Pay		18896707	(\$20.50)
TermPaidAt = 2089 Late Pay		18915974	(\$12.00)
TermPaidAt = 2089 Late Pay		18913193	(\$2.00)
TermPaidAt = 2089		18916051	(\$12.60)
TermPaidAt = 2089 Late Pay		18916043	(\$14.00)
TermPaidAt = 2089 Late Pay		18916042	(\$14.00)
TermPaidAt = 2089 Late Pay		18915782	(\$1.00)
TermPaidAt = 2087 Late Pay		18916276	(\$0.50)
TermPaidAt = 2087 Late Pay		18916277	(\$1.00)

Totals For Terminal:	2086		(\$1,149.49)
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2087

TermPaidAt = 2067 Late Pay	18915008	(\$0.20)
TermPaidAt = 2067 Late Pay	18915350	(\$10.40)
TermPaidAt = 2086 Late Pay	18903034	(\$0.50)
TermPaidAt = 2089 Late Pay	18911493	(\$0.25)
TermPaidAt = 2089 Late Pay	18911494	(\$0.25)
TermPaidAt = 2067 Late Pay	18915829	(\$32.35)
TermPaidAt = 2067 Late Pay	18915830	(\$0.40)
TermPaidAt = 2067 Late Pay	18915831	(\$2.00)
TermPaidAt = 2067 Late Pay	18915834	(\$131.00)
TermPaidAt = 2067 Late Pay	18915836	(\$54.75)
TermPaidAt = 2089	18916539	(\$0.42)
TermPaidAt = 2067 Late Pay	18915841	(\$11.62)
TermPaidAt = 2067 Late Pay	18915009	(\$0.48)
TermPaidAt = 2086	18915485	(\$0.30)
TermPaidAt = 2086	18915488	(\$0.20)
TermPaidAt = 2086	18915490	(\$0.30)
TermPaidAt = 2086	18915491	(\$3.50)
TermPaidAt = 2086	18915493	(\$0.48)
TermPaidAt = 2086	18915495	(\$0.60)
TermPaidAt = 2052	18912403	(\$1.00)
TermPaidAt = 2089 Late Pay	18915094	(\$0.25)

Totals For Terminal:	2087		(\$251.25)
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2089

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		18914610	(\$1.00)
TermPaidAt = 2086		18914940	(\$2.50)
TermPaidAt = 2086		18914941	(\$8.60)
TermPaidAt = 2086		18914928	(\$90.00)
TermPaidAt = 2086 Late Pay		18914929	(\$0.80)
TermPaidAt = 2086		18914525	(\$0.50)
TermPaidAt = 2086		18914527	(\$1.50)
TermPaidAt = 2086		18914583	(\$2.50)
TermPaidAt = 2086		18914584	(\$310.25)
TermPaidAt = 2086		18914585	(\$0.50)
TermPaidAt = 2086		18914586	(\$29.75)
TermPaidAt = 2086		18914767	(\$10.30)
TermPaidAt = 2086		18909350	(\$3.80)
TermPaidAt = 2086		18909351	(\$3.80)
TermPaidAt = 2086		18909380	(\$3.80)
TermPaidAt = 2086		18909356	(\$3.80)
TermPaidAt = 2086		18909357	(\$3.80)
TermPaidAt = 2086		18909358	(\$3.80)
TermPaidAt = 2086		18909359	(\$3.80)
TermPaidAt = 2086		18909360	(\$3.80)
TermPaidAt = 2086		18909352	(\$3.80)
TermPaidAt = 2086		18909353	(\$3.80)
TermPaidAt = 2086		18909354	(\$3.80)
TermPaidAt = 2086		18909355	(\$3.80)
TermPaidAt = 2086		18909361	(\$3.80)
TermPaidAt = 2086		18909362	(\$3.80)
TermPaidAt = 2086		18909363	(\$3.80)
TermPaidAt = 2086		18909364	(\$3.80)
TermPaidAt = 2086		18909365	(\$3.80)
TermPaidAt = 2086		18909366	(\$3.80)
TermPaidAt = 2086		18909367	(\$3.80)
TermPaidAt = 2086		18909368	(\$3.80)
TermPaidAt = 2086		18909369	(\$3.80)
TermPaidAt = 2086		18909370	(\$3.80)
TermPaidAt = 2086		18909371	(\$3.80)
TermPaidAt = 2086		18909372	(\$3.80)
TermPaidAt = 2086		18909373	(\$3.80)
TermPaidAt = 2086		18909374	(\$3.80)
TermPaidAt = 2086		18909375	(\$3.80)
TermPaidAt = 2086		18909376	(\$3.80)
TermPaidAt = 2086		18909377	(\$3.80)
TermPaidAt = 2086		18909378	(\$3.80)
TermPaidAt = 2086		18909379	(\$3.80)
TermPaidAt = 2086		18909338	(\$3.80)
TermPaidAt = 2086		18909339	(\$3.80)
TermPaidAt = 2086		18909340	(\$3.80)
TermPaidAt = 2086		18909341	(\$3.80)
TermPaidAt = 2086		18909342	(\$3.80)
TermPaidAt = 2086		18909343	(\$3.80)
TermPaidAt = 2086		18909344	(\$3.80)
TermPaidAt = 2086		18909345	(\$3.80)
TermPaidAt = 2086		18909346	(\$3.80)
TermPaidAt = 2086		18909347	(\$3.80)
TermPaidAt = 2086		18909348	(\$3.80)
TermPaidAt = 2086		18909349	(\$3.80)
TermPaidAt = 2087		18915358	(\$52.00)
TermPaidAt = 2085 Late Pay		18914892	(\$39.84)
TermPaidAt = 2086		18915135	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18915306	(\$1.50)
TermPaidAt = 2086		18915307	(\$2.10)
TermPaidAt = 2086		18915311	(\$4.57)
TermPaidAt = 2086		18915002	(\$4.00)
TermPaidAt = 2086		18915003	(\$60.00)
TermPaidAt = 2093		18912560	(\$8.50)
TermPaidAt = 2093		18900012	(\$2.60)
TermPaidAt = 2086		18915157	(\$0.60)
TermPaidAt = 2086		18915156	(\$0.25)
TermPaidAt = 2086		18915159	(\$0.20)
TermPaidAt = 2086		18915160	(\$0.20)
TermPaidAt = 2086 Late Pay		18915319	(\$1.00)
TermPaidAt = 2067 Late Pay		18912699	(\$3.75)
TermPaidAt = 2086 Late Pay		18915317	(\$0.50)
TermPaidAt = 2086		18894970	(\$5.20)
TermPaidAt = 2086		18914922	(\$103.25)
TermPaidAt = 2086		18915582	(\$27.00)
TermPaidAt = 2086		18915587	(\$4.57)
TermPaidAt = 2086		18915588	(\$4.57)
TermPaidAt = 2086 Late Pay		18907257	(\$0.50)
TermPaidAt = 2086		18915735	(\$94.96)
TermPaidAt = 2086 Late Pay		18915577	(\$52.00)
TermPaidAt = 2086		18915742	(\$84.00)
TermPaidAt = 2086		18916035	(\$3.65)
TermPaidAt = 2086		18916036	(\$12.60)
TermPaidAt = 2086		18915684	(\$2.10)
TermPaidAt = 2086		18915686	(\$10.20)
TermPaidAt = 2086		18915637	(\$0.33)
TermPaidAt = 2086		18915639	(\$1.95)
TermPaidAt = 2086 Late Pay		18916471	(\$2.00)
TermPaidAt = 2086 Late Pay		18916470	(\$10.40)
TermPaidAt = 2086 Late Pay		18916485	(\$1.00)
TermPaidAt = 2086 Late Pay		18916473	(\$11.20)
TermPaidAt = 2086 Late Pay		18916474	(\$2.40)
TermPaidAt = 2086		18916634	(\$15.25)
TermPaidAt = 2086		18916635	(\$2.00)
TermPaidAt = 2086		18916636	(\$1.00)
TermPaidAt = 2086		18916637	(\$0.50)
TermPaidAt = 2086		18916632	(\$7.50)
TermPaidAt = 2087 Late Pay		18916518	(\$0.50)
TermPaidAt = 2087 Late Pay		18916516	(\$0.50)
TermPaidAt = 2087 Late Pay		18916519	(\$0.25)
TermPaidAt = 2086 Late Pay		18916444	(\$2.00)
TermPaidAt = 2086		18916629	(\$1.00)
TermPaidAt = 2086		18916631	(\$0.50)
TermPaidAt = 2086		18916624	(\$228.00)
TermPaidAt = 2087		18916757	(\$12.00)
TermPaidAt = 2058 Late Pay		18914158	(\$27.00)
TermPaidAt = 2086		18916746	(\$6.50)
TermPaidAt = 2086		18916745	(\$8.50)
TermPaidAt = 2086		18916403	(\$2.65)
TermPaidAt = 2086		18916404	(\$3.65)
TermPaidAt = 2087		18916566	(\$104.76)
TermPaidAt = 2086 Late Pay		18916351	(\$0.25)
TermPaidAt = 2087		18916567	(\$0.42)
TermPaidAt = 2087		18916617	(\$13.02)
TermPaidAt = 2087		18916563	(\$5.40)
TermPaidAt = 2087		18916564	(\$1.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18916282	(\$1.25)
TermPaidAt = 2086 Late Pay		18916498	(\$228.00)
TermPaidAt = 2086 Late Pay		18916004	(\$1.00)
TermPaidAt = 2086 Late Pay		18916002	(\$3.00)
TermPaidAt = 2086 Late Pay		18913340	(\$0.25)
TermPaidAt = 2086 Late Pay		18903097	(\$10.40)
TermPaidAt = 2086 Late Pay		18903099	(\$8.80)
TermPaidAt = 2086 Late Pay		18903098	(\$16.00)
TermPaidAt = 2087		18915838	(\$1.00)
TermPaidAt = 2087		18915842	(\$55.50)
TermPaidAt = 2086		18916177	(\$1.50)
TermPaidAt = 2087 Late Pay		18916247	(\$0.25)
TermPaidAt = 2086		18916254	(\$28.92)
TermPaidAt = 2086		18916187	(\$1.25)
TermPaidAt = 2086		18916252	(\$1.20)
TermPaidAt = 2086		18916293	(\$21.60)
TermPaidAt = 2087 Late Pay		18916249	(\$0.25)
TermPaidAt = 2087		18916401	(\$0.42)
TermPaidAt = 2086		18916251	(\$1.50)
TermPaidAt = 2086		18915748	(\$56.00)
TermPaidAt = 2086		18915973	(\$28.54)
TermPaidAt = 2086		18915972	(\$0.80)
TermPaidAt = 2086		18915970	(\$35.38)
TermPaidAt = 2086		18915810	(\$13.00)
TermPaidAt = 2086		18915812	(\$1.00)
TermPaidAt = 2086		18915888	(\$24.00)
TermPaidAt = 2086 Late Pay		18913973	(\$1.25)
TermPaidAt = 2086 Late Pay		18916074	(\$14.00)
TermPaidAt = 2086 Late Pay		18916073	(\$14.00)
TermPaidAt = 2086 Late Pay		18915649	(\$9.86)
TermPaidAt = 2086 Late Pay		18913344	(\$0.25)
TermPaidAt = 2086 Late Pay		18913342	(\$3.00)
TermPaidAt = 2086 Late Pay		18913338	(\$6.00)
TermPaidAt = 2044 Late Pay		18917226	(\$6.75)
TermPaidAt = 2044 Late Pay		18917227	(\$6.75)
TermPaidAt = 2044 Late Pay		18917215	(\$6.75)
TermPaidAt = 2044 Late Pay		18917218	(\$6.75)
TermPaidAt = 2044 Late Pay		18917219	(\$6.75)
TermPaidAt = 2044 Late Pay		18917220	(\$6.75)
TermPaidAt = 2044 Late Pay		18917221	(\$6.75)
TermPaidAt = 2044 Late Pay		18917222	(\$4.00)

Totals For Terminal:

2089

(\$2,323.36)

2093

TermPaidAt = 2089	18917158	(\$1.00)
TermPaidAt = 2089	18917164	(\$1,499.00)
TermPaidAt = 2089	18917163	(\$1,499.00)
TermPaidAt = 2031	18915255	(\$0.50)
TermPaidAt = 2031	18915421	(\$2.60)
TermPaidAt = 2089	18915231	(\$115.75)
TermPaidAt = 2089	18915228	(\$5.20)
TermPaidAt = 2089	18915233	(\$262.60)
TermPaidAt = 2089	18915232	(\$5.20)
TermPaidAt = 2089	18915229	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u>(\$3,393.45)</u>