

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	19329468	(\$12.00)
	TermPaidAt = 2089 Late Pay	19329469	(\$3.75)
	TermPaidAt = 2089 Late Pay	19329471	(\$3.75)
	TermPaidAt = 2086	19321759	(\$1.00)
	TermPaidAt = 2089	19304596	(\$14.00)
Totals For Terminal:	2031		<u>(\$34.50)</u>
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	19330280	(\$1.50)
Totals For Terminal:	2044		<u>(\$1.50)</u>
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19328326	(\$2.00)
	TermPaidAt = 2060	19331031	(\$0.60)
	TermPaidAt = 2060	19331030	(\$0.50)
Totals For Terminal:	2052		<u>(\$3.10)</u>
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19331017	(\$43.80)
	TermPaidAt = 2069 Late Pay	19331016	(\$8.76)
	TermPaidAt = 2069	19331619	(\$0.25)
	TermPaidAt = 2044 Late Pay	19328545	(\$3.84)
Totals For Terminal:	2054		<u>(\$56.65)</u>
<u>2058</u>			
	TermPaidAt = 2087	19327845	(\$4.30)
	TermPaidAt = 2087	19327844	(\$5.80)
	TermPaidAt = 2087	19320575	(\$3.75)
	TermPaidAt = 2070	19331174	(\$5.50)
	TermPaidAt = 2070	19331175	(\$2.00)
	TermPaidAt = 2070 Late Pay	19331193	(\$1.20)
	TermPaidAt = 2070 Late Pay	19331162	(\$0.50)
Totals For Terminal:	2058		<u>(\$23.05)</u>
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19329212	(\$0.25)
	TermPaidAt = 2052 Late Pay	19328916	(\$0.75)
	TermPaidAt = 2052 Late Pay	19328915	(\$0.50)
Totals For Terminal:	2060		<u>(\$1.50)</u>
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19329597	(\$0.50)
	TermPaidAt = 2069 Late Pay	19329598	(\$2.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2069 Late Pay	19329599	(\$1.78)
	TermPaidAt = 2069 Late Pay	19329594	(\$4.80)
	TermPaidAt = 2069 Late Pay	19329595	(\$4.80)
Totals For Terminal:	2068		(\$13.98)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19330130	(\$10.40)
	TermPaidAt = 2044	19332184	(\$2.50)
	TermPaidAt = 2044	19332183	(\$2.00)
	TermPaidAt = 2044	19332182	(\$3.60)
	TermPaidAt = 2044	19332181	(\$30.83)
	TermPaidAt = 2044	19332180	(\$0.50)
	TermPaidAt = 2083	19332345	(\$4,000.00)
Totals For Terminal:	2069		(\$4,049.83)
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	19332344	(\$29.00)
Totals For Terminal:	2070		(\$29.00)
<u>2085</u>			
	TermPaidAt = 2093 Late Pay	19332214	(\$5.00)
	TermPaidAt = 2093 Late Pay	19332211	(\$2.50)
Totals For Terminal:	2085		(\$7.50)
<u>2086</u>			
	TermPaidAt = 2031	19330874	(\$5.20)
	TermPaidAt = 2089 Late Pay	19327553	(\$7.00)
	TermPaidAt = 2089 Late Pay	19327555	(\$10.00)
	TermPaidAt = 2089 Late Pay	19327557	(\$0.50)
	TermPaidAt = 2089	19331467	(\$0.25)
	TermPaidAt = 2089	19331297	(\$4.00)
	TermPaidAt = 2089	19331245	(\$8.60)
	TermPaidAt = 2089	19331244	(\$0.40)
	TermPaidAt = 2089 Late Pay	19329437	(\$1.00)
	TermPaidAt = 2089	19331160	(\$0.50)
	TermPaidAt = 2089	19331168	(\$0.50)
	TermPaidAt = 2089	19331171	(\$3.50)
	TermPaidAt = 2087	19330924	(\$2.25)
	TermPaidAt = 2087	19330922	(\$56.00)
	TermPaidAt = 2089 Late Pay	19327629	(\$1.50)
	TermPaidAt = 2089 Late Pay	19327630	(\$1.24)
	TermPaidAt = 2089	19331032	(\$2.90)
	TermPaidAt = 2089	19331041	(\$460.50)
	TermPaidAt = 2089	19331036	(\$0.75)
	TermPaidAt = 2089	19330940	(\$0.25)
	TermPaidAt = 2089	19330934	(\$33.25)
	TermPaidAt = 2089	19330937	(\$12.25)
	TermPaidAt = 2089	19330943	(\$0.50)
	TermPaidAt = 2089 Late Pay	19330789	(\$6.50)
	TermPaidAt = 2087	19331057	(\$1.00)
	TermPaidAt = 2089	19330976	(\$49.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19330975	(\$2.50)
TermPaidAt = 2087		19330902	(\$0.75)
TermPaidAt = 2089		19329130	(\$6.15)
TermPaidAt = 2089		19329071	(\$2.60)
TermPaidAt = 2089		19329069	(\$5.20)
TermPaidAt = 2089		19328399	(\$18.42)
TermPaidAt = 2089		19328398	(\$6.22)
TermPaidAt = 2089		19328397	(\$77.13)
TermPaidAt = 2089		19328395	(\$23.43)
TermPaidAt = 2089		19330614	(\$0.75)
TermPaidAt = 2089 Late Pay		19330666	(\$30.00)
TermPaidAt = 2089		19330617	(\$55.50)
TermPaidAt = 2089		19330615	(\$0.50)
TermPaidAt = 2089		19330616	(\$1.00)
TermPaidAt = 2089		19330590	(\$2.50)
TermPaidAt = 2089		19330654	(\$2.00)
TermPaidAt = 2089		19330626	(\$64.50)
TermPaidAt = 2089		19330662	(\$0.50)
TermPaidAt = 2089		19330625	(\$9.00)
TermPaidAt = 2089		19330652	(\$26.00)
TermPaidAt = 2089		19330653	(\$0.50)
TermPaidAt = 2089		19330538	(\$0.50)
TermPaidAt = 2089		19330620	(\$30.00)
TermPaidAt = 2089		19329131	(\$3.25)
TermPaidAt = 2089		19329132	(\$5.75)
TermPaidAt = 2089		19329124	(\$8.25)
TermPaidAt = 2089		19330570	(\$3.75)
TermPaidAt = 2089		19330581	(\$0.75)
TermPaidAt = 2089		19329129	(\$8.80)
TermPaidAt = 2089		19329125	(\$160.64)
TermPaidAt = 2089		19329126	(\$68.00)
TermPaidAt = 2089		19329128	(\$66.20)
TermPaidAt = 2089		19331600	(\$1.50)
TermPaidAt = 2089 Late Pay		19331376	(\$2.60)
TermPaidAt = 2031		19330839	(\$0.75)
TermPaidAt = 2089		19331532	(\$1.50)
TermPaidAt = 2089		19331533	(\$0.50)
TermPaidAt = 2089		19331528	(\$0.50)
TermPaidAt = 2089		19331552	(\$0.25)
TermPaidAt = 2089		19331554	(\$0.25)
TermPaidAt = 2089		19331555	(\$230.00)
TermPaidAt = 2089		19331550	(\$57.00)
TermPaidAt = 2089		19331613	(\$1.00)
TermPaidAt = 2089		19331614	(\$1.00)
TermPaidAt = 2089		19331615	(\$1.00)
TermPaidAt = 2089 Late Pay		19331586	(\$0.25)
TermPaidAt = 2089 Late Pay		19331594	(\$3.00)

Totals For Terminal:

2086

(\$1,661.48)

2087

TermPaidAt = 2089		19331567	(\$0.50)
TermPaidAt = 2058		19329853	(\$0.50)
TermPaidAt = 2058		19329854	(\$2.00)
TermPaidAt = 2086 Late Pay		19314726	(\$2.50)
TermPaidAt = 2086 Late Pay		19314729	(\$0.80)
TermPaidAt = 2086 Late Pay		19314728	(\$4.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19314727	(\$0.50)
Totals For Terminal:	2087		(\$11.05)
<u>2089</u>			
	TermPaidAt = 2086	19331426	(\$1.00)
	TermPaidAt = 2086	19331427	(\$1.00)
	TermPaidAt = 2086 Late Pay	19331429	(\$2.00)
	TermPaidAt = 2086 Late Pay	19323528	(\$2.60)
	TermPaidAt = 2086 Late Pay	19323518	(\$0.25)
	TermPaidAt = 2086	19331504	(\$1.25)
	TermPaidAt = 2086	19331502	(\$20.00)
	TermPaidAt = 2086	19331223	(\$3.00)
	TermPaidAt = 2086	19331226	(\$1.24)
	TermPaidAt = 2086	19331228	(\$1.24)
	TermPaidAt = 2086	19331255	(\$0.25)
	TermPaidAt = 2086	19331257	(\$0.25)
	TermPaidAt = 2086	19331254	(\$3.50)
	TermPaidAt = 2086	19331256	(\$0.25)
	TermPaidAt = 2086	19331246	(\$0.25)
	TermPaidAt = 2086	19331251	(\$0.50)
	TermPaidAt = 2086	19331248	(\$0.50)
	TermPaidAt = 2069 Late Pay	19325694	(\$20.80)
	TermPaidAt = 2069 Late Pay	19325689	(\$3.50)
	TermPaidAt = 2069 Late Pay	19325690	(\$7.50)
	TermPaidAt = 2069	19325688	(\$90.80)
	TermPaidAt = 2069	19325691	(\$6.40)
	TermPaidAt = 2069 Late Pay	19325712	(\$4.00)
	TermPaidAt = 2069	19325692	(\$46.00)
	TermPaidAt = 2069	19325695	(\$2.80)
	TermPaidAt = 2086	19331051	(\$13.50)
	TermPaidAt = 2086	19331054	(\$0.25)
	TermPaidAt = 2086	19331050	(\$0.50)
	TermPaidAt = 2086	19331052	(\$287.25)
	TermPaidAt = 2086	19330393	(\$488.46)
	TermPaidAt = 2086	19330392	(\$4.64)
	TermPaidAt = 2086	19330394	(\$173.65)
	TermPaidAt = 2086	19330391	(\$23.50)
	TermPaidAt = 2086	19330936	(\$1.00)
	TermPaidAt = 2086	19330935	(\$0.50)
	TermPaidAt = 2086	19330931	(\$550.75)
	TermPaidAt = 2086 Late Pay	19330928	(\$20.80)
	TermPaidAt = 2086 Late Pay	19330926	(\$10.00)
	TermPaidAt = 2086	19330930	(\$1.25)
	TermPaidAt = 2086 Late Pay	19330808	(\$0.50)
	TermPaidAt = 2087	19330880	(\$300.00)
	TermPaidAt = 2087	19330877	(\$1.00)
	TermPaidAt = 2087	19330878	(\$0.50)
	TermPaidAt = 2087	19330876	(\$0.50)
	TermPaidAt = 2086	19330917	(\$1.00)
	TermPaidAt = 2086 Late Pay	19330486	(\$6.40)
	TermPaidAt = 2086	19330473	(\$112.00)
	TermPaidAt = 2086	19330471	(\$1.00)
	TermPaidAt = 2086	19330419	(\$65.00)
	TermPaidAt = 2086	19330469	(\$7.00)
	TermPaidAt = 2086	19330478	(\$3.25)
	TermPaidAt = 2086	19330488	(\$8.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19330487	(\$0.50)
TermPaidAt = 2044 Late Pay		19329872	(\$0.78)
TermPaidAt = 2086 Late Pay		19298222	(\$50.00)
TermPaidAt = 2086		19330760	(\$0.50)
TermPaidAt = 2086		19330758	(\$0.50)
TermPaidAt = 2086		19330647	(\$4.80)
TermPaidAt = 2086		19330648	(\$5.80)
TermPaidAt = 2086		19330641	(\$3.25)
TermPaidAt = 2086		19330683	(\$0.25)
TermPaidAt = 2087		19330637	(\$1.00)
TermPaidAt = 2086 Late Pay		19329721	(\$84.00)
TermPaidAt = 2086 Late Pay		19320972	(\$2.00)
TermPaidAt = 2086 Late Pay		19330480	(\$26.00)
TermPaidAt = 2087 Late Pay		19330539	(\$1.00)
TermPaidAt = 2086		19330596	(\$1.00)
TermPaidAt = 2086		19330598	(\$55.50)
TermPaidAt = 2086		19330594	(\$2.00)
TermPaidAt = 2086		19330868	(\$0.50)
TermPaidAt = 2086		19328665	(\$1.00)
TermPaidAt = 2086		19328896	(\$0.50)
TermPaidAt = 2086		19316748	(\$0.75)
TermPaidAt = 2086		19331442	(\$0.50)
TermPaidAt = 2086		19331443	(\$11.00)
TermPaidAt = 2086		19331446	(\$2.00)
TermPaidAt = 2086		19331444	(\$0.25)
TermPaidAt = 2086		19331445	(\$3.00)
TermPaidAt = 2044 Late Pay		19331047	(\$11.75)
TermPaidAt = 2044 Late Pay		19331045	(\$4.25)
TermPaidAt = 2044 Late Pay		19331046	(\$0.50)
Totals For Terminal:	2089		(\$2,578.46)