

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	19338763	(\$25.00)
	TermPaidAt = 2086 Late Pay	19338764	(\$57.00)
Totals For Terminal:	2031		(\$82.00)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19338770	(\$7.50)
	TermPaidAt = 2069 Late Pay	19338768	(\$1.00)
	TermPaidAt = 2069 Late Pay	19338769	(\$1.50)
	TermPaidAt = 2069 Late Pay	19338924	(\$4.00)
	TermPaidAt = 2069 Late Pay	19321698	(\$52.00)
Totals For Terminal:	2044		(\$66.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19339504	(\$0.50)
	TermPaidAt = 2069 Late Pay	19339507	(\$0.75)
Totals For Terminal:	2054		(\$1.25)
<u>2058</u>			
	TermPaidAt = 2054 Late Pay	19337175	(\$3.35)
	TermPaidAt = 2054 Late Pay	19337173	(\$0.50)
	TermPaidAt = 2054 Late Pay	19337171	(\$0.50)
	TermPaidAt = 2089 Late Pay	19338185	(\$1,500.00)
Totals For Terminal:	2058		(\$1,504.35)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19339699	(\$56.00)
	TermPaidAt = 2086 Late Pay	19329174	(\$3.00)
	TermPaidAt = 2086 Late Pay	19329175	(\$2.50)
	TermPaidAt = 2086 Late Pay	19329176	(\$2.50)
	TermPaidAt = 2052 Late Pay	19337334	(\$1.80)
Totals For Terminal:	2060		(\$65.80)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19311816	(\$0.50)
	TermPaidAt = 2031 Late Pay	19311818	(\$0.50)
Totals For Terminal:	2067		(\$1.00)
<u>2068</u>			
	TermPaidAt = 2058	19334525	(\$46.00)
	TermPaidAt = 2089 Late Pay	19337135	(\$4.25)
	TermPaidAt = 2089	19337050	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2068		(\$55.25)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19338478	(\$1.25)
	TermPaidAt = 2054 Late Pay	19338479	(\$0.25)
	TermPaidAt = 2104 Late Pay	19331351	(\$2.50)
	TermPaidAt = 2104 Late Pay	19331347	(\$1.60)
	TermPaidAt = 2104 Late Pay	19331349	(\$2.40)
	TermPaidAt = 2104 Late Pay	19331348	(\$1.60)
	TermPaidAt = 2104 Late Pay	19331352	(\$1.00)
	TermPaidAt = 2089 Late Pay	19338633	(\$11.60)
	TermPaidAt = 2089 Late Pay	19338631	(\$0.50)
	TermPaidAt = 2089 Late Pay	19338629	(\$3.00)
	TermPaidAt = 2089 Late Pay	19338636	(\$40.00)
Totals For Terminal:	2069		(\$65.70)
<u>2076</u>			
	TermPaidAt = 2070	19327283	(\$121.00)
	TermPaidAt = 2044 Late Pay	19335465	(\$5.76)
	TermPaidAt = 2031 Late Pay	19335211	(\$3.15)
	TermPaidAt = 2031 Late Pay	19335212	(\$0.25)
	TermPaidAt = 2031 Late Pay	19272247	(\$2.25)
	TermPaidAt = 2031 Late Pay	19272248	(\$1.00)
	TermPaidAt = 2031	19332452	(\$1.00)
	TermPaidAt = 2031 Late Pay	19332453	(\$0.40)
Totals For Terminal:	2076		(\$134.81)
<u>2086</u>			
	TermPaidAt = 2089	19340180	(\$3.00)
	TermPaidAt = 2089	19323353	(\$1.00)
	TermPaidAt = 2089	19323352	(\$7.00)
	TermPaidAt = 2089	19323357	(\$1.30)
	TermPaidAt = 2089	19323356	(\$0.20)
	TermPaidAt = 2089	19323355	(\$1.04)
	TermPaidAt = 2089	19323579	(\$1.50)
	TermPaidAt = 2089	19340215	(\$0.25)
	TermPaidAt = 2089	19340218	(\$3.00)
	TermPaidAt = 2089	19340220	(\$3.00)
	TermPaidAt = 2089	19340222	(\$2.00)
	TermPaidAt = 2089	19305808	(\$3.00)
	TermPaidAt = 2089	19305806	(\$1.50)
	TermPaidAt = 2089	19305807	(\$1.00)
	TermPaidAt = 2089	19305809	(\$5.50)
	TermPaidAt = 2089	19340208	(\$1.00)
	TermPaidAt = 2089	19340017	(\$228.00)
	TermPaidAt = 2089	19339733	(\$2.50)
	TermPaidAt = 2089 Late Pay	19339732	(\$3.00)
	TermPaidAt = 2087 Late Pay	19339521	(\$2.00)
	TermPaidAt = 2089	19339729	(\$6.00)
	TermPaidAt = 2089	19339730	(\$51.00)
	TermPaidAt = 2089	19339731	(\$6.50)
	TermPaidAt = 2060 Late Pay	19339883	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2060 Late Pay		19339884	(\$1.00)
TermPaidAt = 2089		19339986	(\$3.00)
TermPaidAt = 2089		19323256	(\$1.00)
TermPaidAt = 2089		19323257	(\$1.00)
TermPaidAt = 2089		19323258	(\$23.00)
TermPaidAt = 2060 Late Pay		19339889	(\$1.00)
TermPaidAt = 2060 Late Pay		19339885	(\$6.50)
TermPaidAt = 2089		19323255	(\$1.00)
TermPaidAt = 2089		19323259	(\$1.00)
TermPaidAt = 2089		19323260	(\$1.00)
TermPaidAt = 2089		19340138	(\$3.00)
TermPaidAt = 2089		19340063	(\$65.00)
TermPaidAt = 2089		19340558	(\$0.50)
TermPaidAt = 2089		19340515	(\$0.25)
TermPaidAt = 2089		19340513	(\$0.39)
TermPaidAt = 2089		19340557	(\$0.50)
TermPaidAt = 2089		19340560	(\$0.50)
TermPaidAt = 2089		19340561	(\$0.50)
TermPaidAt = 2089		19340562	(\$0.50)
TermPaidAt = 2089		19340563	(\$0.50)
TermPaidAt = 2089 Late Pay		19340383	(\$0.25)
TermPaidAt = 2089		19340518	(\$0.50)
TermPaidAt = 2089		19340519	(\$0.50)
TermPaidAt = 2089		19340521	(\$0.50)
TermPaidAt = 2089		19340525	(\$0.50)
TermPaidAt = 2089		19340526	(\$0.50)
TermPaidAt = 2089		19340529	(\$0.50)
TermPaidAt = 2089		19340534	(\$0.50)
TermPaidAt = 2089		19340535	(\$0.50)
TermPaidAt = 2089		19340543	(\$0.50)
TermPaidAt = 2089		19340544	(\$0.50)
TermPaidAt = 2089		19340545	(\$0.50)
TermPaidAt = 2089		19340651	(\$2.00)
TermPaidAt = 2089		19340650	(\$1.00)
TermPaidAt = 2089		19340724	(\$0.25)
TermPaidAt = 2089		19340743	(\$0.50)
TermPaidAt = 2089		19340742	(\$0.50)
TermPaidAt = 2089		19338920	(\$84.00)
TermPaidAt = 2089		19339187	(\$0.15)
TermPaidAt = 2089		19339186	(\$0.05)
TermPaidAt = 2089		19339201	(\$0.50)
TermPaidAt = 2089		19339202	(\$0.40)
TermPaidAt = 2089		19339203	(\$0.50)
TermPaidAt = 2089		19339204	(\$0.35)
TermPaidAt = 2089		19339205	(\$0.50)
TermPaidAt = 2089		19339207	(\$0.50)
TermPaidAt = 2087		19339248	(\$0.13)
TermPaidAt = 2087		19339251	(\$6.00)
TermPaidAt = 2089 Late Pay		19339167	(\$4.00)
TermPaidAt = 2089		19338895	(\$3.75)
TermPaidAt = 2089		19338897	(\$8.50)
TermPaidAt = 2089		19338896	(\$2.00)
TermPaidAt = 2089		19333913	(\$4.50)
TermPaidAt = 2089 Late Pay		19335907	(\$2.50)
TermPaidAt = 2089 Late Pay		19335908	(\$5.80)
TermPaidAt = 2031		19336932	(\$4.50)
TermPaidAt = 2089		19339289	(\$1.50)
TermPaidAt = 2031		19337127	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2031		19336935	(\$2.60)
TermPaidAt = 2089		19339440	(\$1.76)
TermPaidAt = 2089		19339441	(\$3.51)
TermPaidAt = 2089 Late Pay		19339177	(\$0.75)
TermPaidAt = 2089 Late Pay		19339174	(\$2.00)
TermPaidAt = 2089		19339271	(\$42.00)
TermPaidAt = 2089		19339268	(\$21.00)
TermPaidAt = 2089		19339272	(\$36.00)
TermPaidAt = 2087		19339249	(\$0.50)
TermPaidAt = 2089		19339585	(\$0.50)
TermPaidAt = 2089 Late Pay		19339291	(\$19.50)
TermPaidAt = 2087		19339545	(\$1.64)
TermPaidAt = 2089 Late Pay		19339225	(\$0.50)
TermPaidAt = 2089 Late Pay		19339227	(\$0.25)
TermPaidAt = 2089		19339447	(\$7.80)
TermPaidAt = 2089		19339451	(\$7.80)
TermPaidAt = 2089		19339445	(\$4.20)
TermPaidAt = 2076		19334669	(\$0.75)
TermPaidAt = 2089		19339665	(\$0.50)
TermPaidAt = 2089		19339666	(\$0.50)
TermPaidAt = 2089		19339667	(\$20.00)
Totals For Terminal:	2086		<u>(\$766.22)</u>

2087

TermPaidAt = 2089		19339852	(\$0.50)
TermPaidAt = 2089		19339853	(\$0.25)
TermPaidAt = 2089		19339855	(\$1.25)
TermPaidAt = 2086 Late Pay		19339588	(\$5.50)
TermPaidAt = 2089 Late Pay		19339465	(\$0.75)
TermPaidAt = 2089 Late Pay		19339466	(\$0.25)
TermPaidAt = 2089		19339631	(\$197.27)
TermPaidAt = 2089		19339740	(\$7.00)
TermPaidAt = 2086		19338996	(\$3.65)
TermPaidAt = 2086		19339491	(\$23.27)
TermPaidAt = 2086		19338999	(\$2.00)
TermPaidAt = 2089		19339626	(\$0.50)
TermPaidAt = 2089		19339297	(\$0.84)
TermPaidAt = 2089		19338875	(\$1.00)
TermPaidAt = 2089		19340727	(\$1.25)

Totals For Terminal:

2087

(\$245.28)

2089

TermPaidAt = 2087		19337974	(\$7.00)
TermPaidAt = 2087 Late Pay		19337972	(\$0.25)
TermPaidAt = 2087 Late Pay		19337973	(\$12.75)
TermPaidAt = 2087 Late Pay		19340283	(\$2.00)
TermPaidAt = 2086 Late Pay		19338276	(\$0.25)
TermPaidAt = 2086 Late Pay		19338277	(\$13.00)
TermPaidAt = 2086 Late Pay		19338278	(\$13.00)
TermPaidAt = 2086 Late Pay		19338279	(\$1.00)
TermPaidAt = 2086		19339993	(\$0.50)
TermPaidAt = 2086		19340437	(\$0.50)
TermPaidAt = 2086		19340438	(\$0.50)
TermPaidAt = 2086		19340460	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19340461	(\$0.50)
TermPaidAt = 2086		19340466	(\$0.50)
TermPaidAt = 2086		19340467	(\$0.50)
TermPaidAt = 2086		19340468	(\$0.50)
TermPaidAt = 2086		19340469	(\$0.50)
TermPaidAt = 2086		19340003	(\$0.52)
TermPaidAt = 2086		19340428	(\$0.50)
TermPaidAt = 2086		19340429	(\$0.50)
TermPaidAt = 2086		19340430	(\$0.50)
TermPaidAt = 2086		19340433	(\$0.50)
TermPaidAt = 2086		19340434	(\$0.50)
TermPaidAt = 2086		19340441	(\$0.50)
TermPaidAt = 2086		19340442	(\$0.50)
TermPaidAt = 2086		19340445	(\$0.50)
TermPaidAt = 2086		19340446	(\$0.50)
TermPaidAt = 2086		19340447	(\$0.50)
TermPaidAt = 2086		19340448	(\$0.50)
TermPaidAt = 2086		19340449	(\$0.50)
TermPaidAt = 2086		19340450	(\$0.50)
TermPaidAt = 2086		19339848	(\$2.50)
TermPaidAt = 2086		19339849	(\$55.50)
TermPaidAt = 2086 Late Pay		19338271	(\$0.50)
TermPaidAt = 2060 Late Pay		19339928	(\$119.00)
TermPaidAt = 2060 Late Pay		19339933	(\$7.50)
TermPaidAt = 2060 Late Pay		19339931	(\$17.00)
TermPaidAt = 2060 Late Pay		19339934	(\$3.00)
TermPaidAt = 2087 Late Pay		19340385	(\$2.00)
TermPaidAt = 2086		19340601	(\$0.50)
TermPaidAt = 2086		19340517	(\$2.25)
TermPaidAt = 2086		19340520	(\$0.50)
TermPaidAt = 2087 Late Pay		19340648	(\$1.60)
TermPaidAt = 2086 Late Pay		19329225	(\$0.75)
TermPaidAt = 2086 Late Pay		19329226	(\$0.50)
TermPaidAt = 2086 Late Pay		19329227	(\$0.50)
TermPaidAt = 2086 Late Pay		19329228	(\$0.75)
TermPaidAt = 2086		19339047	(\$3.75)
TermPaidAt = 2086		19338985	(\$0.15)
TermPaidAt = 2086		19338986	(\$0.10)
TermPaidAt = 2086		19338972	(\$0.20)
TermPaidAt = 2086		19338974	(\$0.35)
TermPaidAt = 2086		19338975	(\$0.50)
TermPaidAt = 2086		19338976	(\$0.20)
TermPaidAt = 2086		19338977	(\$0.20)
TermPaidAt = 2086		19338978	(\$0.05)
TermPaidAt = 2086 Late Pay		19338025	(\$0.50)
TermPaidAt = 2086 Late Pay		19338026	(\$13.00)
TermPaidAt = 2086 Late Pay		19338027	(\$0.40)
TermPaidAt = 2086 Late Pay		19338028	(\$0.21)
TermPaidAt = 2086 Late Pay		19334467	(\$0.50)
TermPaidAt = 2086 Late Pay		19334468	(\$1.00)
TermPaidAt = 2086 Late Pay		19265834	(\$0.50)
TermPaidAt = 2086 Late Pay		19265830	(\$1.75)
TermPaidAt = 2086		19338980	(\$0.15)
TermPaidAt = 2086		19338983	(\$0.15)
TermPaidAt = 2086		19338984	(\$0.25)
TermPaidAt = 2086		19338988	(\$0.25)
TermPaidAt = 2086		19338979	(\$0.15)
TermPaidAt = 2087		19339212	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19339322	(\$38.56)
TermPaidAt = 2044		19333067	(\$52.00)
TermPaidAt = 2031		19336942	(\$2.60)
TermPaidAt = 2031		19336944	(\$2.60)
TermPaidAt = 2031 Late Pay		19337077	(\$2.50)
TermPaidAt = 2031 Late Pay		19330515	(\$13.75)
TermPaidAt = 2031 Late Pay		19330517	(\$26.75)
TermPaidAt = 2031 Late Pay		19330519	(\$0.50)
TermPaidAt = 2086		19339591	(\$0.25)
TermPaidAt = 2086		19339592	(\$0.40)
TermPaidAt = 2086		19339593	(\$0.50)
TermPaidAt = 2086		19339594	(\$0.45)
TermPaidAt = 2086		19339595	(\$0.25)
TermPaidAt = 2086		19339596	(\$0.25)
TermPaidAt = 2086		19339597	(\$0.35)
TermPaidAt = 2086		19339542	(\$60.50)
TermPaidAt = 2086		19339540	(\$0.26)
TermPaidAt = 2086		19339541	(\$2.25)
TermPaidAt = 2086		19339408	(\$4.00)
TermPaidAt = 2086		19339164	(\$2.00)
TermPaidAt = 2087		19339325	(\$0.50)
TermPaidAt = 2087		19339328	(\$1.25)
TermPaidAt = 2087		19339329	(\$0.50)
TermPaidAt = 2058 Late Pay		19321022	(\$0.50)
TermPaidAt = 2086		19339161	(\$0.75)
TermPaidAt = 2086		19339163	(\$1.00)
TermPaidAt = 2086		19339546	(\$9.00)
TermPaidAt = 2086		19339548	(\$15.00)
TermPaidAt = 2086		19339549	(\$28.50)
TermPaidAt = 2086		19339552	(\$1.50)
TermPaidAt = 2087		19339764	(\$7.00)
TermPaidAt = 2086		19339716	(\$29.50)
TermPaidAt = 2086		19339598	(\$0.25)
TermPaidAt = 2086		19339599	(\$0.50)
TermPaidAt = 2086		19339600	(\$0.40)
TermPaidAt = 2086		19339601	(\$0.70)
TermPaidAt = 2086		19339602	(\$0.40)
TermPaidAt = 2086		19339603	(\$0.85)
TermPaidAt = 2086		19339604	(\$0.55)
TermPaidAt = 2086		19339605	(\$0.55)
TermPaidAt = 2086		19339606	(\$0.35)
TermPaidAt = 2086		19339607	(\$0.25)
TermPaidAt = 2086		19339610	(\$0.60)
TermPaidAt = 2086		19339611	(\$0.45)
TermPaidAt = 2086		19339612	(\$0.40)
TermPaidAt = 2086		19339614	(\$0.50)
TermPaidAt = 2087		19339768	(\$2.14)
TermPaidAt = 2087		19339767	(\$0.50)
TermPaidAt = 2086		19329170	(\$4.50)
TermPaidAt = 2086		19329171	(\$9.45)
TermPaidAt = 2086		19339551	(\$5.00)
TermPaidAt = 2087		19339770	(\$1.00)
TermPaidAt = 2087		19339772	(\$0.25)
TermPaidAt = 2087		19339773	(\$5.30)
Totals For Terminal:	2089		(\$640.54)