

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2044 Late Pay	6021841	(\$0.50)
	TermPaidAt = 2044 Late Pay	6021839	(\$6.75)
	TermPaidAt = 2067 Late Pay	6023184	(\$0.91)
	TermPaidAt = 2052 Late Pay	6020465	(\$0.50)
	TermPaidAt = 2052 Late Pay	6020473	(\$0.25)
	TermPaidAt = 2044 Late Pay	6015789	(\$0.50)
Totals For Terminal:	2041		(\$9.41)
<u>2044</u>			
	TermPaidAt = 2041 Late Pay	6020593	(\$0.50)
Totals For Terminal:	2044		(\$0.50)
<u>2048</u>			
	TermPaidAt = 2073 Late Pay	6017115	(\$0.50)
Totals For Terminal:	2048		(\$0.50)
<u>2052</u>			
	TermPaidAt = 2044	6021255	(\$2.16)
	TermPaidAt = 2041	6021176	(\$5.00)
	TermPaidAt = 2066 Late Pay	6015157	(\$0.95)
	TermPaidAt = 2066 Late Pay	6015160	(\$0.50)
	TermPaidAt = 2066 Late Pay	6015154	(\$0.40)
	TermPaidAt = 2041 Late Pay	6015630	(\$0.50)
	TermPaidAt = 2041 Late Pay	6015636	(\$0.50)
Totals For Terminal:	2052		(\$10.01)
<u>2054</u>			
	TermPaidAt = 2058 Late Pay	6008186	(\$0.50)
	TermPaidAt = 2058 Late Pay	6008183	(\$1.00)
Totals For Terminal:	2054		(\$1.50)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6018871	(\$2.00)
	TermPaidAt = 2060 Late Pay	6018876	(\$1.25)
	TermPaidAt = 2060 Late Pay	6018869	(\$6.50)
Totals For Terminal:	2058		(\$9.75)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6015358	(\$7.30)
	TermPaidAt = 2058 Late Pay	6015356	(\$3.50)
Totals For Terminal:	2060		(\$10.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2066			
	TermPaidAt = 2080	6021585	(\$0.50)
	TermPaidAt = 2080	6021580	(\$0.25)
	TermPaidAt = 2080	6021753	(\$0.25)
	TermPaidAt = 2080	6021819	(\$0.50)
	TermPaidAt = 2080	6021593	(\$0.50)
	TermPaidAt = 2080	6020733	(\$1.00)
	TermPaidAt = 2080	6021949	(\$0.50)
	TermPaidAt = 2080	6022168	(\$27.50)
	TermPaidAt = 2080 Late Pay	6021934	(\$1.00)
	TermPaidAt = 2080	6022179	(\$50.00)
	TermPaidAt = 2080	6022099	(\$3.25)
	TermPaidAt = 2080	6022623	(\$1.00)
	TermPaidAt = 2080 Late Pay	6021915	(\$0.40)
	TermPaidAt = 2080	6022630	(\$10.40)
	TermPaidAt = 2080 Late Pay	6022356	(\$0.50)
	TermPaidAt = 2080 Late Pay	6022760	(\$0.25)
	TermPaidAt = 2080	6022790	(\$64.50)
	TermPaidAt = 2080	6022789	(\$15.00)
	TermPaidAt = 2080	6022794	(\$89.75)
	TermPaidAt = 2080	6022797	(\$0.25)
	TermPaidAt = 2080	6022792	(\$3.75)
	TermPaidAt = 2080	6021216	(\$3.75)
	TermPaidAt = 2080 Late Pay	6020575	(\$0.50)
	TermPaidAt = 2080	6020544	(\$1.25)
	TermPaidAt = 2080 Late Pay	6020489	(\$0.50)
	TermPaidAt = 2080 Late Pay	6020492	(\$0.50)
	TermPaidAt = 2080 Late Pay	6021266	(\$0.50)
	TermPaidAt = 2080 Late Pay	6021268	(\$5.30)
	TermPaidAt = 2080	6021312	(\$0.50)
	TermPaidAt = 2080	6021378	(\$26.00)
	TermPaidAt = 2080	6021376	(\$0.50)
	TermPaidAt = 2080	6021508	(\$7.50)
	TermPaidAt = 2080	6021806	(\$25.00)
	TermPaidAt = 2080	6021450	(\$0.50)
	TermPaidAt = 2080	6021522	(\$1.00)
	TermPaidAt = 2080	6021519	(\$0.50)
	TermPaidAt = 2080	6021567	(\$1.40)
	TermPaidAt = 2080	6021189	(\$0.50)
	TermPaidAt = 2080	6021559	(\$14.00)
	TermPaidAt = 2080	6020072	(\$1.00)
	TermPaidAt = 2080	6020291	(\$0.50)
	TermPaidAt = 2080	6020290	(\$0.50)
	TermPaidAt = 2080	6018803	(\$2.50)
	TermPaidAt = 2080	6018523	(\$0.25)
	TermPaidAt = 2080	6018442	(\$0.50)
	TermPaidAt = 2080	6018385	(\$0.25)
	TermPaidAt = 2080	6018384	(\$0.25)
	TermPaidAt = 2080	6018969	(\$3.25)
	TermPaidAt = 2080	6018993	(\$2.00)
	TermPaidAt = 2080	6023277	(\$0.50)
	TermPaidAt = 2080 Late Pay	6022891	(\$0.50)
	TermPaidAt = 2080	6023175	(\$0.50)
	TermPaidAt = 2080	6023178	(\$0.50)
	TermPaidAt = 2080	6023087	(\$0.25)
	TermPaidAt = 2080	6022956	(\$0.25)
	TermPaidAt = 2080	6022955	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080	6022405	(\$92.80)
	TermPaidAt = 2080	6022404	(\$0.40)
	TermPaidAt = 2080	6023004	(\$0.50)
	TermPaidAt = 2080	6023385	(\$0.50)
	TermPaidAt = 2080	6023430	(\$3.75)
	TermPaidAt = 2080	6023431	(\$59.50)
	TermPaidAt = 2080	6023584	(\$0.50)
	TermPaidAt = 2080	6023580	(\$1.00)
	TermPaidAt = 2080	6023384	(\$5.00)
	TermPaidAt = 2080	6023326	(\$0.25)
	TermPaidAt = 2080	6023316	(\$0.50)
	TermPaidAt = 2080	6023334	(\$0.50)
	TermPaidAt = 2080	6023296	(\$0.50)
	TermPaidAt = 2080	6023358	(\$0.50)
	TermPaidAt = 2080 Late Pay	6023648	(\$1.00)
	TermPaidAt = 2080 Late Pay	6023652	(\$1.00)
	TermPaidAt = 2080 Late Pay	6022835	(\$0.20)
	TermPaidAt = 2080	6023623	(\$0.25)
	TermPaidAt = 2080	6023622	(\$5.50)
	TermPaidAt = 2080 Late Pay	6023423	(\$57.00)
	TermPaidAt = 2080 Late Pay	6023424	(\$57.00)
Totals For Terminal:	2066		(\$663.15)
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	6015100	(\$0.50)
Totals For Terminal:	2069		(\$0.50)
<u>2070</u>			
	TermPaidAt = 2080 Late Pay	6018018	(\$0.75)
	TermPaidAt = 2040	6017151	(\$3.12)
	TermPaidAt = 2076	6023220	(\$0.50)
Totals For Terminal:	2070		(\$4.37)
<u>2074</u>			
	TermPaidAt = 2044	6021529	(\$13.17)
Totals For Terminal:	2074		(\$13.17)
<u>2076</u>			
	TermPaidAt = 2041 Late Pay	6018372	(\$2.60)
Totals For Terminal:	2076		(\$2.60)
<u>2080</u>			
	TermPaidAt = 2066	6022413	(\$8.00)
	TermPaidAt = 2066	6022522	(\$20.00)
	TermPaidAt = 2066	6022472	(\$6.00)
	TermPaidAt = 2066	6022327	(\$2.00)
	TermPaidAt = 2066	6022321	(\$1.00)
	TermPaidAt = 2066	6022291	(\$0.25)
	TermPaidAt = 2066	6022565	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6022558	(\$0.50)
TermPaidAt = 2066		6022576	(\$13.00)
TermPaidAt = 2066		6022851	(\$0.50)
TermPaidAt = 2066		6022679	(\$1.00)
TermPaidAt = 2066		6022876	(\$97.50)
TermPaidAt = 2066		6022875	(\$0.50)
TermPaidAt = 2066		6022870	(\$2.00)
TermPaidAt = 2066		6022868	(\$4.00)
TermPaidAt = 2066 Last Ball B		6022519	(\$18.00)
TermPaidAt = 2066		6022892	(\$65.50)
TermPaidAt = 2066 Late Pay		6021953	(\$15.00)
TermPaidAt = 2066		6022177	(\$3.25)
TermPaidAt = 2066		6022065	(\$0.50)
TermPaidAt = 2066		6022287	(\$3.75)
TermPaidAt = 2066		6022118	(\$0.50)
TermPaidAt = 2066		6022111	(\$0.50)
TermPaidAt = 2066		6022104	(\$1.00)
TermPaidAt = 2066		6021937	(\$1.00)
TermPaidAt = 2066		6021803	(\$1.50)
TermPaidAt = 2066		6021892	(\$3.25)
TermPaidAt = 2066		6021823	(\$0.25)
TermPaidAt = 2066		6021845	(\$74.50)
TermPaidAt = 2066		6021750	(\$0.50)
TermPaidAt = 2066		6021726	(\$0.50)
TermPaidAt = 2066		6021731	(\$0.50)
TermPaidAt = 2066		6021734	(\$1.00)
TermPaidAt = 2066		6021462	(\$1.00)
TermPaidAt = 2066		6021463	(\$2.50)
TermPaidAt = 2066		6011857	(\$0.60)
TermPaidAt = 2066		6021036	(\$0.50)
TermPaidAt = 2066		6021152	(\$7.00)
TermPaidAt = 2066		6020969	(\$1.00)
TermPaidAt = 2066		6019027	(\$3.75)
TermPaidAt = 2066 Late Pay		6018909	(\$0.25)
TermPaidAt = 2066		6018542	(\$2.00)
TermPaidAt = 2066		6018540	(\$0.25)
TermPaidAt = 2066		6018927	(\$1.50)
TermPaidAt = 2066		6018911	(\$0.50)
TermPaidAt = 2066		6018921	(\$2.00)
TermPaidAt = 2066		6018913	(\$1.00)
TermPaidAt = 2066		6020144	(\$6.75)
TermPaidAt = 2066		6019494	(\$2.00)
TermPaidAt = 2066		6023196	(\$12.00)
TermPaidAt = 2066		6023139	(\$57.00)
TermPaidAt = 2066 Late Pay		6023113	(\$5.00)
TermPaidAt = 2066		6023262	(\$0.50)
TermPaidAt = 2066		6023026	(\$0.25)
TermPaidAt = 2066		6023055	(\$0.50)
TermPaidAt = 2066		6023081	(\$0.25)
TermPaidAt = 2066 Late Pay		6023082	(\$0.25)
TermPaidAt = 2066		6022907	(\$0.50)
TermPaidAt = 2066		6022831	(\$1.00)
TermPaidAt = 2066 Late Pay		6022930	(\$0.50)
TermPaidAt = 2066 Late Pay		6022932	(\$0.50)
TermPaidAt = 2066		6023746	(\$21.00)
TermPaidAt = 2066		6023630	(\$0.50)
TermPaidAt = 2066		6023708	(\$0.50)
TermPaidAt = 2066		6023741	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6023766	(\$0.75)
TermPaidAt = 2066		6023685	(\$2.00)
TermPaidAt = 2066 Late Pay		6023462	(\$0.50)
TermPaidAt = 2066		6023503	(\$2.75)
TermPaidAt = 2066		6023647	(\$0.50)
TermPaidAt = 2066		6023525	(\$90.50)
TermPaidAt = 2066		6023476	(\$0.50)
TermPaidAt = 2066 Late Pay		6023111	(\$0.75)
TermPaidAt = 2066		6023407	(\$0.50)
TermPaidAt = 2066		6023406	(\$0.50)
TermPaidAt = 2066		6023412	(\$0.50)
TermPaidAt = 2066 Late Pay		6022942	(\$1.00)
TermPaidAt = 2066		6023519	(\$1.00)
TermPaidAt = 2066		6023439	(\$0.25)
TermPaidAt = 2066		6023447	(\$0.50)
TermPaidAt = 2066		6023448	(\$0.25)
TermPaidAt = 2066 Late Pay		6023460	(\$1.00)
TermPaidAt = 2066		6023722	(\$13.00)
TermPaidAt = 2066		6023719	(\$13.50)
TermPaidAt = 2066		6023748	(\$0.50)
TermPaidAt = 2066		6023795	(\$5.00)
TermPaidAt = 2066		6023727	(\$3.00)
TermPaidAt = 2066 Late Pay		6023796	(\$0.50)
TermPaidAt = 2066		6022540	(\$2.50)
TermPaidAt = 2066		6022538	(\$3.00)
TermPaidAt = 2066 Late Pay		6023738	(\$1.25)
Totals For Terminal:	2080		(\$639.35)