

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2074 Late Pay	6136749	(\$8.50)
	TermPaidAt = 2074 Late Pay	6136747	(\$0.50)
	TermPaidAt = 2074 Late Pay	6136744	(\$6.75)
			<u>(\$15.75)</u>
Totals For Terminal:	2040		
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	6139227	(\$0.50)
	TermPaidAt = 2052 Late Pay	6139228	(\$0.50)
	TermPaidAt = 2052 Late Pay	6139239	(\$0.50)
	TermPaidAt = 2052 Late Pay	6139242	(\$0.50)
			<u>(\$2.00)</u>
Totals For Terminal:	2041		
<u>2044</u>			
	TermPaidAt = 2041 Late Pay	6140153	(\$0.50)
			<u>(\$0.50)</u>
Totals For Terminal:	2044		
<u>2052</u>			
	TermPaidAt = 2040 Late Pay	6139757	(\$2.00)
	TermPaidAt = 2076 Late Pay	6135607	(\$0.50)
			<u>(\$2.50)</u>
Totals For Terminal:	2052		
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	6138596	(\$1.00)
			<u>(\$1.00)</u>
Totals For Terminal:	2054		
<u>2058</u>			
	TermPaidAt = 2076 Late Pay	6138226	(\$1.00)
	TermPaidAt = 2060	6138316	(\$6.50)
	TermPaidAt = 2060	6138321	(\$3.25)
			<u>(\$10.75)</u>
Totals For Terminal:	2058		
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6136712	(\$4.25)
	TermPaidAt = 2058 Late Pay	6136713	(\$6.80)
	TermPaidAt = 2066 Late Pay	6141271	(\$0.75)
	TermPaidAt = 2052 Late Pay	6141302	(\$7.00)
	TermPaidAt = 2052 Late Pay	6141303	(\$3.25)
			<u>(\$22.05)</u>
Totals For Terminal:	2060		
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6138165	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066 Late Pay		6138340	(\$4.25)
TermPaidAt = 2066		6141507	(\$0.50)
TermPaidAt = 2066 Late Pay		6141499	(\$0.25)
TermPaidAt = 2066 Late Pay		6141713	(\$14.00)
TermPaidAt = 2066		6141841	(\$0.50)
TermPaidAt = 2066		6141845	(\$0.40)
TermPaidAt = 2066		6141609	(\$0.50)
TermPaidAt = 2066		6141197	(\$0.50)
TermPaidAt = 2066		6141322	(\$0.50)
TermPaidAt = 2066		6141346	(\$0.25)
TermPaidAt = 2066		6141446	(\$0.50)
TermPaidAt = 2066		6141447	(\$2.00)
TermPaidAt = 2066		6141095	(\$10.00)
TermPaidAt = 2066		6140982	(\$0.25)
TermPaidAt = 2066		6141144	(\$27.67)
TermPaidAt = 2066		6140802	(\$0.25)
TermPaidAt = 2066		6140800	(\$0.25)
TermPaidAt = 2066		6140613	(\$2.00)
TermPaidAt = 2066		6140332	(\$0.50)
TermPaidAt = 2066		6140542	(\$0.25)
TermPaidAt = 2066		6140541	(\$3.50)
TermPaidAt = 2066		6140356	(\$0.50)
TermPaidAt = 2066 Late Pay		6140054	(\$0.50)
TermPaidAt = 2066		6140416	(\$3.75)
TermPaidAt = 2066		6141996	(\$0.50)
TermPaidAt = 2066		6142025	(\$0.50)
TermPaidAt = 2060		6141867	(\$0.39)
TermPaidAt = 2066		6142255	(\$0.40)
TermPaidAt = 2066		6142257	(\$0.50)
TermPaidAt = 2066 Late Pay		6141031	(\$3.00)
TermPaidAt = 2066 Late Pay		6141036	(\$8.00)
TermPaidAt = 2066 Late Pay		6141045	(\$3.00)
TermPaidAt = 2066 Late Pay		6141047	(\$6.00)
TermPaidAt = 2066 Late Pay		6141052	(\$3.00)
TermPaidAt = 2066		6142890	(\$1.00)
TermPaidAt = 2066		6142690	(\$1.50)
TermPaidAt = 2066		6142290	(\$2.00)
TermPaidAt = 2066 Late Pay		6141021	(\$3.00)
TermPaidAt = 2066 Late Pay		6141023	(\$3.00)
TermPaidAt = 2066 Late Pay		6141059	(\$2.00)
TermPaidAt = 2066 Late Pay		6141060	(\$6.00)
TermPaidAt = 2066 Late Pay		6142607	(\$2.00)
TermPaidAt = 2066 Late Pay		6142608	(\$3.50)
TermPaidAt = 2066		6142874	(\$0.50)
TermPaidAt = 2066		6142872	(\$0.50)
TermPaidAt = 2066		6143030	(\$76.90)
TermPaidAt = 2066		6143032	(\$0.50)
TermPaidAt = 2066		6143035	(\$4.50)
TermPaidAt = 2066		6143202	(\$1.00)
TermPaidAt = 2066		6143080	(\$1.00)
TermPaidAt = 2066		6143192	(\$0.20)
TermPaidAt = 2066		6143414	(\$1.00)
TermPaidAt = 2066		6143395	(\$7.50)
TermPaidAt = 2066		6143357	(\$1.00)
TermPaidAt = 2066		6143399	(\$57.50)
TermPaidAt = 2066		6143421	(\$3.75)
TermPaidAt = 2066		6143423	(\$0.50)
TermPaidAt = 2066		6143425	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066	6143426	(\$0.50)
Totals For Terminal:	2063		(\$282.21)
<u>2066</u>			
	TermPaidAt = 2063	6143364	(\$0.50)
	TermPaidAt = 2063	6143388	(\$1.00)
	TermPaidAt = 2063	6143350	(\$0.05)
	TermPaidAt = 2063	6143351	(\$0.50)
	TermPaidAt = 2063	6143352	(\$0.50)
	TermPaidAt = 2063 Late Pay	6143296	(\$1.00)
	TermPaidAt = 2063	6143301	(\$0.50)
	TermPaidAt = 2063	6142617	(\$1.00)
	TermPaidAt = 2063	6142619	(\$11.25)
	TermPaidAt = 2063	6142593	(\$0.50)
	TermPaidAt = 2063	6142604	(\$2.00)
	TermPaidAt = 2063	6138082	(\$1.50)
	TermPaidAt = 2063	6142388	(\$0.50)
	TermPaidAt = 2063	6142130	(\$2.00)
	TermPaidAt = 2063 Late Pay	6142147	(\$5.80)
	TermPaidAt = 2063 Late Pay	6142149	(\$0.30)
	TermPaidAt = 2063	6142044	(\$0.50)
	TermPaidAt = 2063	6141925	(\$0.60)
	TermPaidAt = 2063	6141919	(\$1.00)
	TermPaidAt = 2063	6140130	(\$0.25)
	TermPaidAt = 2063 Late Pay	6139916	(\$0.50)
	TermPaidAt = 2063	6140290	(\$0.25)
	TermPaidAt = 2063	6140284	(\$7.50)
	TermPaidAt = 2063	6140184	(\$0.50)
	TermPaidAt = 2063	6140185	(\$0.50)
	TermPaidAt = 2063 Late Pay	6139963	(\$0.50)
	TermPaidAt = 2063 Late Pay	6139964	(\$1.50)
	TermPaidAt = 2063	6140378	(\$0.75)
	TermPaidAt = 2063	6140174	(\$6.50)
	TermPaidAt = 2063	6140735	(\$30.00)
	TermPaidAt = 2063	6140623	(\$3.75)
	TermPaidAt = 2063	6140727	(\$1.50)
	TermPaidAt = 2063	6140732	(\$0.25)
	TermPaidAt = 2063	6140733	(\$0.50)
	TermPaidAt = 2063	6141073	(\$2.00)
	TermPaidAt = 2063	6140708	(\$0.75)
	TermPaidAt = 2063	6140904	(\$0.50)
	TermPaidAt = 2063	6140761	(\$0.50)
	TermPaidAt = 2063	6140763	(\$0.25)
	TermPaidAt = 2063	6140765	(\$0.50)
	TermPaidAt = 2063 Late Pay	6140795	(\$0.50)
	TermPaidAt = 2063	6141017	(\$24.00)
	TermPaidAt = 2063	6141075	(\$1.00)
	TermPaidAt = 2063	6141077	(\$52.50)
	TermPaidAt = 2063 Late Pay	6140311	(\$4.00)
	TermPaidAt = 2063	6140960	(\$20.00)
	TermPaidAt = 2063 Late Pay	6114768	(\$8.00)
	TermPaidAt = 2063	6139909	(\$0.50)
	TermPaidAt = 2063 Late Pay	6141406	(\$1.00)
	TermPaidAt = 2063 Late Pay	6139898	(\$0.50)
	TermPaidAt = 2063 Late Pay	6141367	(\$0.25)
	TermPaidAt = 2063	6141456	(\$8.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063 Late Pay	6140856	(\$0.25)
	TermPaidAt = 2063	6141213	(\$27.75)
	TermPaidAt = 2063	6141067	(\$3.75)
	TermPaidAt = 2063	6140729	(\$70.00)
	TermPaidAt = 2063	6140731	(\$3.25)
	TermPaidAt = 2063	6140730	(\$0.50)
	TermPaidAt = 2063	6141758	(\$0.50)
	TermPaidAt = 2063	6141858	(\$16.50)
	TermPaidAt = 2063	6141887	(\$1.00)
	TermPaidAt = 2063	6141712	(\$27.00)
	TermPaidAt = 2063	6141714	(\$3.25)
	TermPaidAt = 2063	6141593	(\$0.50)
	TermPaidAt = 2063	6141596	(\$0.25)
	TermPaidAt = 2063	6141711	(\$13.00)
	TermPaidAt = 2063	6141607	(\$1.40)
	TermPaidAt = 2063	6138125	(\$2.50)
	TermPaidAt = 2063	6138127	(\$2.50)
	TermPaidAt = 2063	6139486	(\$25.25)
	TermPaidAt = 2063	6139494	(\$6.75)
	TermPaidAt = 2063	6139795	(\$1.00)
	TermPaidAt = 2063	6139797	(\$0.50)
	TermPaidAt = 2063	6139796	(\$0.50)
	TermPaidAt = 2063 Late Pay	6139610	(\$0.50)
	TermPaidAt = 2063	6139282	(\$0.25)
Totals For Terminal:	2066		(\$419.90)
<u>2067</u>			
	TermPaidAt = 2054 Late Pay	6135537	(\$2.00)
	TermPaidAt = 2076 Late Pay	6138047	(\$10.40)
Totals For Terminal:	2067		(\$12.40)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	6137621	(\$7.66)
Totals For Terminal:	2068		(\$7.66)
<u>2069</u>			
	TermPaidAt = 2040 Late Pay	6139146	(\$1.00)
	TermPaidAt = 2040 Late Pay	6139148	(\$1.00)
Totals For Terminal:	2069		(\$2.00)
<u>2070</u>			
	TermPaidAt = 2076	6135838	(\$0.50)
Totals For Terminal:	2070		(\$0.50)
<u>2076</u>			
	TermPaidAt = 2041	6138724	(\$0.50)
	TermPaidAt = 2041	6138727	(\$0.25)
	TermPaidAt = 2041	6138729	(\$0.50)
	TermPaidAt = 2044 Late Pay	6136473	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2041 Late Pay	6138195	(\$2.60)
	TermPaidAt = 2067	6141932	(\$0.40)
Totals For Terminal:	2076		(\$4.75)