

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2093 Late Pay	19186521	(\$0.50)
	TermPaidAt = 2093 Late Pay	19186523	(\$5.80)
Totals For Terminal:	2031		<u>(\$6.30)</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19194922	(\$3.25)
	TermPaidAt = 2089 Late Pay	19194923	(\$0.50)
	TermPaidAt = 2089 Late Pay	19194921	(\$3.25)
	TermPaidAt = 2054 Late Pay	19192969	(\$12.55)
	TermPaidAt = 2054 Late Pay	19192968	(\$0.40)
	TermPaidAt = 2054 Late Pay	19193015	(\$4.92)
	TermPaidAt = 2054 Late Pay	19193016	(\$5.40)
	TermPaidAt = 2054 Late Pay	19192970	(\$0.15)
	TermPaidAt = 2054 Late Pay	19192971	(\$0.73)
	TermPaidAt = 2089	19190514	(\$12.00)
	TermPaidAt = 2076 Late Pay	19193368	(\$2.00)
	TermPaidAt = 2086 Late Pay	19193362	(\$3.25)
	TermPaidAt = 2086 Late Pay	19193363	(\$0.50)
Totals For Terminal:	2044		<u>(\$48.90)</u>
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	19187480	(\$52.40)
Totals For Terminal:	2052		<u>(\$52.40)</u>
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	19195252	(\$0.16)
	TermPaidAt = 2076 Late Pay	19195253	(\$6.35)
	TermPaidAt = 2076 Late Pay	19195152	(\$0.10)
	TermPaidAt = 2076 Late Pay	19195153	(\$0.25)
	TermPaidAt = 2076 Late Pay	19195265	(\$18.56)
Totals For Terminal:	2054		<u>(\$25.42)</u>
<u>2058</u>			
	TermPaidAt = 2087	19194212	(\$56.00)
	TermPaidAt = 2087	19187330	(\$1.50)
	TermPaidAt = 2104 Late Pay	19171939	(\$1.00)
	TermPaidAt = 2089 Late Pay	19185423	(\$2.50)
	TermPaidAt = 2089 Late Pay	19185424	(\$0.25)
	TermPaidAt = 2089 Late Pay	19185421	(\$0.25)
	TermPaidAt = 2089 Late Pay	19185425	(\$2.00)
Totals For Terminal:	2058		<u>(\$63.50)</u>
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19194477	(\$28.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		<u>(\$28.50)</u>
<u>2068</u>			
	TermPaidAt = 2069	19191971	(\$7.00)
Totals For Terminal:	2068		<u>(\$7.00)</u>
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	19194449	(\$4.00)
	TermPaidAt = 2044 Late Pay	19190058	(\$170.40)
	TermPaidAt = 2031 Late Pay	19164474	(\$0.50)
	TermPaidAt = 2086 Late Pay	19195065	(\$1,998.75)
Totals For Terminal:	2069		<u>(\$2,173.65)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19190934	(\$76.80)
	TermPaidAt = 2044 Late Pay	19190945	(\$11.52)
	TermPaidAt = 2031 Late Pay	19188414	(\$1.50)
	TermPaidAt = 2031 Late Pay	19188415	(\$2.00)
	TermPaidAt = 2031 Late Pay	19188396	(\$10.40)
Totals For Terminal:	2076		<u>(\$102.22)</u>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19193532	(\$20.00)
	TermPaidAt = 2089	19193611	(\$13.00)
	TermPaidAt = 2089	19193579	(\$13.00)
	TermPaidAt = 2089	19193982	(\$0.50)
	TermPaidAt = 2087 Late Pay	19193848	(\$10.00)
	TermPaidAt = 2089 Late Pay	19194150	(\$0.25)
	TermPaidAt = 2089	19194472	(\$0.25)
	TermPaidAt = 2089	19194352	(\$0.50)
	TermPaidAt = 2089 Late Pay	19194357	(\$0.25)
	TermPaidAt = 2089 Late Pay	19194358	(\$0.50)
	TermPaidAt = 2089	19194351	(\$0.25)
	TermPaidAt = 2089 Late Pay	19194659	(\$0.25)
	TermPaidAt = 2089 Late Pay	19194658	(\$2.50)
	TermPaidAt = 2089 Late Pay	19194713	(\$111.00)
	TermPaidAt = 2085 Late Pay	19180279	(\$17.46)
	TermPaidAt = 2085 Late Pay	19180277	(\$4.50)
	TermPaidAt = 2089	19195094	(\$4.00)
	TermPaidAt = 2089 Late Pay	19194918	(\$4.00)
	TermPaidAt = 2089	19195076	(\$3.25)
	TermPaidAt = 2089	19195072	(\$7.20)
	TermPaidAt = 2089	19195116	(\$250.25)
	TermPaidAt = 2089	19195241	(\$65.00)
	TermPaidAt = 2089	19195237	(\$0.50)
	TermPaidAt = 2089	19195240	(\$1.00)
	TermPaidAt = 2089	19195137	(\$1.00)
	TermPaidAt = 2089	19195138	(\$2.00)
	TermPaidAt = 2070 Late Pay	19187704	(\$1.25)
	TermPaidAt = 2070 Late Pay	19187706	(\$0.50)
	TermPaidAt = 2089	19195279	(\$258.85)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19195282	(\$2.00)
TermPaidAt = 2089		19195281	(\$0.50)
TermPaidAt = 2089		19195275	(\$2.60)
TermPaidAt = 2089		19195283	(\$65.00)
TermPaidAt = 2089		19195316	(\$4.00)
TermPaidAt = 2089		19194935	(\$10.50)
TermPaidAt = 2089		19195135	(\$1.00)
TermPaidAt = 2089		19195122	(\$11.25)
TermPaidAt = 2089 Late Pay		19194777	(\$15.50)
TermPaidAt = 2089 Late Pay		19194779	(\$0.50)
TermPaidAt = 2089 Late Pay		19194780	(\$0.50)
TermPaidAt = 2089 Late Pay		19194782	(\$0.75)
TermPaidAt = 2044 Late Pay		19193491	(\$6.50)
Totals For Terminal:	2086		(\$913.61)
<u>2087</u>			
TermPaidAt = 2058		19192000	(\$4.80)
TermPaidAt = 2058		19192001	(\$1.50)
TermPaidAt = 2086 Late Pay		19194755	(\$1.60)
TermPaidAt = 2086 Late Pay		19194752	(\$1.60)
Totals For Terminal:	2087		(\$9.50)
<u>2089</u>			
TermPaidAt = 2086		19193615	(\$0.50)
TermPaidAt = 2086		19193634	(\$0.50)
TermPaidAt = 2086		19193655	(\$1.00)
TermPaidAt = 2086		19193643	(\$89.00)
TermPaidAt = 2086		19193483	(\$4.55)
TermPaidAt = 2086		19193466	(\$0.25)
TermPaidAt = 2086		19193467	(\$5.55)
TermPaidAt = 2086		19193455	(\$4.30)
TermPaidAt = 2086		19193456	(\$0.25)
TermPaidAt = 2086		19193428	(\$1.60)
TermPaidAt = 2086		19193430	(\$0.80)
TermPaidAt = 2086		19192809	(\$11.30)
TermPaidAt = 2086		19192810	(\$18.80)
TermPaidAt = 2086		19193432	(\$1.00)
TermPaidAt = 2086		19193431	(\$80.00)
TermPaidAt = 2086		19193691	(\$0.50)
TermPaidAt = 2086		19193692	(\$0.50)
TermPaidAt = 2086 Late Pay		19191658	(\$1.50)
TermPaidAt = 2086 Late Pay		19191659	(\$1.00)
TermPaidAt = 2086 Late Pay		19191661	(\$1.00)
TermPaidAt = 2086 Late Pay		19191662	(\$1.50)
TermPaidAt = 2086		19194012	(\$0.25)
TermPaidAt = 2086 Late Pay		19193876	(\$0.50)
TermPaidAt = 2086		19194289	(\$1.00)
TermPaidAt = 2086 Late Pay		19194170	(\$55.00)
TermPaidAt = 2086 Late Pay		19193877	(\$55.50)
TermPaidAt = 2086 Late Pay		19193878	(\$55.50)
TermPaidAt = 2086		19194290	(\$1.00)
TermPaidAt = 2086		19194291	(\$0.50)
TermPaidAt = 2086		19194292	(\$0.50)
TermPaidAt = 2086		19194293	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19194294	(\$0.50)
TermPaidAt = 2086		19194295	(\$0.50)
TermPaidAt = 2086		19194011	(\$14.50)
TermPaidAt = 2086		19194014	(\$0.25)
TermPaidAt = 2086		19194007	(\$1.00)
TermPaidAt = 2087		19194096	(\$0.50)
TermPaidAt = 2086		19194299	(\$0.50)
TermPaidAt = 2086		19194300	(\$0.50)
TermPaidAt = 2086		19194307	(\$1.00)
TermPaidAt = 2086		19194310	(\$0.50)
TermPaidAt = 2086		19194314	(\$0.50)
TermPaidAt = 2086		19191834	(\$6.10)
TermPaidAt = 2086		19191836	(\$5.65)
TermPaidAt = 2086		19191837	(\$2.25)
TermPaidAt = 2086		19191838	(\$6.65)
TermPaidAt = 2086		19191833	(\$67.00)
TermPaidAt = 2086		19191824	(\$35.82)
TermPaidAt = 2086		19190740	(\$2.60)
TermPaidAt = 2086		19190741	(\$0.50)
TermPaidAt = 2086		19191725	(\$6.45)
TermPaidAt = 2086		19191724	(\$1.00)
TermPaidAt = 2086		19190897	(\$0.50)
TermPaidAt = 2086		19190899	(\$5.20)
TermPaidAt = 2086		19191840	(\$5.65)
TermPaidAt = 2086		19191732	(\$15.65)
TermPaidAt = 2044		19185329	(\$3.00)
TermPaidAt = 2086		19181821	(\$1.50)
TermPaidAt = 2086 Late Pay		19194725	(\$0.50)
TermPaidAt = 2086 Late Pay		19194706	(\$4.00)
TermPaidAt = 2086 Late Pay		19176082	(\$6.20)
TermPaidAt = 2086 Late Pay		19176066	(\$5.20)
TermPaidAt = 2086 Late Pay		19194781	(\$2.00)
TermPaidAt = 2086 Late Pay		19194778	(\$2.00)
TermPaidAt = 2086		19194715	(\$0.25)
TermPaidAt = 2086 Late Pay		19159433	(\$1.50)
TermPaidAt = 2086 Late Pay		19176054	(\$1.00)
TermPaidAt = 2086		19194554	(\$1.25)
TermPaidAt = 2086		19194555	(\$2.40)
TermPaidAt = 2086		19194881	(\$14.50)
TermPaidAt = 2086		19194883	(\$0.50)
TermPaidAt = 2086		19194583	(\$57.00)
TermPaidAt = 2086		19194582	(\$0.50)
TermPaidAt = 2086		19193375	(\$22.00)
TermPaidAt = 2086		19193376	(\$22.00)
TermPaidAt = 2086		19193377	(\$0.50)
TermPaidAt = 2086		19192440	(\$1.00)
TermPaidAt = 2086		19192441	(\$1.00)
TermPaidAt = 2086		19194581	(\$1.00)
TermPaidAt = 2086		19194570	(\$5.20)
TermPaidAt = 2087 Late Pay		19195328	(\$0.50)
TermPaidAt = 2086		19195210	(\$0.50)
TermPaidAt = 2086 Late Pay		19194771	(\$0.50)
TermPaidAt = 2086 Late Pay		19194770	(\$1.50)
TermPaidAt = 2086		19195124	(\$2.60)
TermPaidAt = 2086		19195125	(\$0.50)
TermPaidAt = 2086		19194966	(\$0.50)
TermPaidAt = 2086		19194963	(\$0.50)
TermPaidAt = 2086		19194962	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u><u>(\$741.52)</u></u>
<u>2104</u>			
	TermPaidAt = 2067 Late Pay	19189734	(\$4.00)
	TermPaidAt = 2067 Late Pay	19189983	(\$1.00)
	TermPaidAt = 2067 Late Pay	19189987	(\$2.00)
	TermPaidAt = 2067 Late Pay	19189988	(\$1.00)
	TermPaidAt = 2067 Late Pay	19189733	(\$1.00)
	TermPaidAt = 2067 Late Pay	19189730	(\$2.00)
Totals For Terminal:	2104		<u><u>(\$11.00)</u></u>