

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	17276437	(\$2.60)
	TermPaidAt = 2089	17276434	(\$2.60)
	TermPaidAt = 2089 Late Pay	17276603	(\$5.40)
	TermPaidAt = 2089 Late Pay	17276596	(\$78.00)
	TermPaidAt = 2089 Late Pay	17276597	(\$1.00)
	TermPaidAt = 2089 Late Pay	17276598	(\$20.00)
	TermPaidAt = 2089 Late Pay	17276600	(\$7.50)
	TermPaidAt = 2089 Late Pay	17276601	(\$4.50)
	TermPaidAt = 2089 Late Pay	17276604	(\$0.50)
Totals For Terminal:	2031		(\$122.10)
<u>2044</u>			
	TermPaidAt = 2089	17261312	(\$1.00)
	TermPaidAt = 2076 Late Pay	17276042	(\$1.75)
	TermPaidAt = 2052 Late Pay	17274295	(\$0.50)
	TermPaidAt = 2052 Late Pay	17278145	(\$0.75)
Totals For Terminal:	2044		(\$4.00)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	17277224	(\$0.20)
	TermPaidAt = 2089 Late Pay	17275844	(\$1.27)
	TermPaidAt = 2089 Late Pay	17275845	(\$0.39)
	TermPaidAt = 2089 Late Pay	17275847	(\$0.13)
	TermPaidAt = 2089 Late Pay	17275853	(\$0.13)
	TermPaidAt = 2089 Late Pay	17275855	(\$0.13)
	TermPaidAt = 2089 Late Pay	17275849	(\$0.26)
	TermPaidAt = 2089 Late Pay	17275783	(\$4.80)
	TermPaidAt = 2089 Late Pay	17275784	(\$1.00)
	TermPaidAt = 2060 Late Pay	17278489	(\$0.25)
Totals For Terminal:	2052		(\$8.56)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	17277084	(\$1.50)
	TermPaidAt = 2069 Late Pay	17279974	(\$3.10)
	TermPaidAt = 2069 Late Pay	17279973	(\$28.25)
	TermPaidAt = 2089 Late Pay	17241834	(\$1.00)
	TermPaidAt = 2089 Late Pay	17241835	(\$1.00)
Totals For Terminal:	2054		(\$34.85)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	17260914	(\$2.00)
	TermPaidAt = 2086 Late Pay	17273975	(\$0.52)
	TermPaidAt = 2086 Late Pay	17273977	(\$0.50)
	TermPaidAt = 2086 Late Pay	17273978	(\$1.00)
	TermPaidAt = 2087 Late Pay	17276124	(\$2.00)
	TermPaidAt = 2087 Late Pay	17276536	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	17274610	(\$56.00)
	TermPaidAt = 2070 Late Pay	17264823	(\$0.50)
	TermPaidAt = 2070 Late Pay	17264821	(\$0.50)
Totals For Terminal:	2058		(\$68.02)
<u>2060</u>			
	TermPaidAt = 2052	17274180	(\$0.64)
Totals For Terminal:	2060		(\$0.64)
<u>2067</u>			
	TermPaidAt = 2085 Late Pay	17274188	(\$0.50)
Totals For Terminal:	2067		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2089	17279336	(\$5.20)
	TermPaidAt = 2087	17279334	(\$1.50)
	TermPaidAt = 2044 Late Pay	17257647	(\$13.50)
	TermPaidAt = 2076 Late Pay	17279290	(\$0.50)
Totals For Terminal:	2069		(\$20.70)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	17278212	(\$1.60)
	TermPaidAt = 2052 Late Pay	17210256	(\$0.13)
	TermPaidAt = 2044 Late Pay	17274380	(\$3.84)
	TermPaidAt = 2052	17278198	(\$0.20)
	TermPaidAt = 2052	17278309	(\$4.00)
	TermPaidAt = 2052	17278306	(\$0.50)
	TermPaidAt = 2052 Late Pay	17278311	(\$12.24)
Totals For Terminal:	2076		(\$22.51)
<u>2085</u>			
	TermPaidAt = 2093	17274885	(\$50.00)
	TermPaidAt = 2068	17279879	(\$1.50)
Totals For Terminal:	2085		(\$51.50)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	17280317	(\$5.20)
	TermPaidAt = 2069	17278754	(\$2.39)
	TermPaidAt = 2069	17278752	(\$1.14)
	TermPaidAt = 2069	17278760	(\$0.42)
	TermPaidAt = 2069	17278755	(\$0.21)
	TermPaidAt = 2089	17280368	(\$1.00)
	TermPaidAt = 2089 Late Pay	17280340	(\$5.00)
	TermPaidAt = 2089 Late Pay	17280341	(\$0.50)
	TermPaidAt = 2089 Late Pay	17280342	(\$0.50)
	TermPaidAt = 2089	17280138	(\$0.50)
	TermPaidAt = 2089	17280141	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17280201	(\$13.00)
TermPaidAt = 2089		17280298	(\$39.00)
TermPaidAt = 2089		17280100	(\$1.00)
TermPaidAt = 2089		17280097	(\$1.00)
TermPaidAt = 2089 Late Pay		17280092	(\$1.00)
TermPaidAt = 2089 Late Pay		17280090	(\$24.50)
TermPaidAt = 2089 Late Pay		17280093	(\$1.50)
TermPaidAt = 2089 Late Pay		17280094	(\$0.50)
TermPaidAt = 2089		17280150	(\$14.25)
TermPaidAt = 2089		17280145	(\$0.50)
TermPaidAt = 2089		17280148	(\$0.50)
TermPaidAt = 2089 Late Pay		17280292	(\$1.00)
TermPaidAt = 2089 Late Pay		17280294	(\$0.50)
TermPaidAt = 2089 Late Pay		17279948	(\$0.75)
TermPaidAt = 2089		17279891	(\$0.50)
TermPaidAt = 2089		17279890	(\$0.50)
TermPaidAt = 2089		17279896	(\$0.50)
TermPaidAt = 2089		17279893	(\$0.50)
TermPaidAt = 2089		17279834	(\$7.50)
TermPaidAt = 2089 Late Pay		17279790	(\$4.00)
TermPaidAt = 2089 Late Pay		17279845	(\$0.25)
TermPaidAt = 2089 Late Pay		17279846	(\$0.50)
TermPaidAt = 2089 Late Pay		17279847	(\$0.50)
TermPaidAt = 2089		17279608	(\$2.25)
TermPaidAt = 2089 Late Pay		17279483	(\$1.00)
TermPaidAt = 2089 Late Pay		17279482	(\$3.00)
TermPaidAt = 2089 Late Pay		17279480	(\$1.00)
TermPaidAt = 2089 Late Pay		17279848	(\$1.00)
TermPaidAt = 2089 Late Pay		17279849	(\$0.50)
TermPaidAt = 2089 Late Pay		17279752	(\$0.50)
TermPaidAt = 2089		17279871	(\$13.25)
TermPaidAt = 2089		17279870	(\$0.50)
TermPaidAt = 2089		17279951	(\$4.00)
TermPaidAt = 2089		17279897	(\$0.50)
TermPaidAt = 2089		17279898	(\$1.00)
TermPaidAt = 2087 Late Pay		17279576	(\$4.00)
TermPaidAt = 2058 Late Pay		17254229	(\$0.50)
TermPaidAt = 2058 Late Pay		17254231	(\$13.00)
TermPaidAt = 2089		17279806	(\$0.50)
TermPaidAt = 2089		17279807	(\$0.50)
TermPaidAt = 2089 Late Pay		17279235	(\$0.83)
TermPaidAt = 2089		17279356	(\$1.75)
TermPaidAt = 2089		17279381	(\$12.25)
TermPaidAt = 2089		17279257	(\$5.20)
TermPaidAt = 2089		17279262	(\$31.40)
TermPaidAt = 2089		17279491	(\$0.50)
TermPaidAt = 2089		17279342	(\$1.50)
TermPaidAt = 2089		17279340	(\$1.00)
TermPaidAt = 2089		17279493	(\$0.50)
TermPaidAt = 2089		17279261	(\$2.00)
TermPaidAt = 2089		17279263	(\$6.20)
TermPaidAt = 2089		17273606	(\$56.00)
TermPaidAt = 2089		17273607	(\$235.04)
TermPaidAt = 2089 Late Pay		17255483	(\$0.25)
TermPaidAt = 2089		17279559	(\$0.50)
TermPaidAt = 2089		17279558	(\$0.25)
TermPaidAt = 2089 Last Ball Bo		17276996	(\$2,040.00)
TermPaidAt = 2089 Late Pay		17276995	(\$300.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17278795	(\$4.40)
TermPaidAt = 2089		17278796	(\$0.50)
TermPaidAt = 2089 Late Pay		17277001	(\$115.00)
TermPaidAt = 2089		17278580	(\$20.80)
TermPaidAt = 2089 Late Pay		17277246	(\$5.25)
TermPaidAt = 2089 Late Pay		17277248	(\$1.50)
TermPaidAt = 2089		17278381	(\$1.00)
TermPaidAt = 2058		17278835	(\$5.75)
TermPaidAt = 2058		17278837	(\$0.50)
TermPaidAt = 2058		17278841	(\$106.75)
TermPaidAt = 2058		17278843	(\$146.00)
TermPaidAt = 2058		17278844	(\$7.00)
TermPaidAt = 2058		17278845	(\$11.25)
TermPaidAt = 2089		17278910	(\$112.00)
TermPaidAt = 2089 Late Pay		17276687	(\$2.00)
TermPaidAt = 2087 Late Pay		17278802	(\$0.50)
TermPaidAt = 2087 Late Pay		17278803	(\$1.50)
TermPaidAt = 2089		17278969	(\$1.00)
TermPaidAt = 2089 Late Pay		17276304	(\$110.75)
TermPaidAt = 2089 Late Pay		17278976	(\$2.00)
TermPaidAt = 2089		17279044	(\$5.20)
TermPaidAt = 2089		17278963	(\$1.00)
TermPaidAt = 2089		17278964	(\$0.50)
TermPaidAt = 2089		17278967	(\$1.00)
TermPaidAt = 2089 Late Pay		17278243	(\$26.00)
TermPaidAt = 2089		17278240	(\$4.00)
TermPaidAt = 2089		17278242	(\$24.00)
TermPaidAt = 2089		17278277	(\$13.00)
TermPaidAt = 2089		17278227	(\$3.51)
TermPaidAt = 2089		17278217	(\$0.25)
TermPaidAt = 2089		17278258	(\$0.25)
TermPaidAt = 2089		17278259	(\$1.00)
TermPaidAt = 2089		17278222	(\$3.50)
TermPaidAt = 2089		17278225	(\$7.00)
TermPaidAt = 2089		17278223	(\$2.00)
TermPaidAt = 2089		17275219	(\$2.00)
TermPaidAt = 2089		17275220	(\$4.00)
TermPaidAt = 2089		17275223	(\$44.00)
TermPaidAt = 2089		17278340	(\$56.50)
TermPaidAt = 2089		17278472	(\$24.39)
TermPaidAt = 2089		17278341	(\$0.80)
TermPaidAt = 2089		17278342	(\$1.00)
TermPaidAt = 2089		17278338	(\$56.00)
TermPaidAt = 2052 Late Pay		17280270	(\$1.00)
TermPaidAt = 2052 Late Pay		17280271	(\$5.80)
TermPaidAt = 2087 Late Pay		17279424	(\$28.25)
TermPaidAt = 2087 Late Pay		17278833	(\$0.80)
TermPaidAt = 2087 Late Pay		17278829	(\$4.00)
TermPaidAt = 2087 Late Pay		17280650	(\$1.50)
TermPaidAt = 2087 Late Pay		17280649	(\$9.60)

Totals For Terminal:

2086

(\$3,860.58)

2087

TermPaidAt = 2086 Late Pay	17275411	(\$0.80)
TermPaidAt = 2086 Late Pay	17275412	(\$0.50)
TermPaidAt = 2086 Late Pay	17275413	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 2086 Late Pay	17275414	(\$44.40)
TermPaidAt = 2086 Late Pay	17275415	(\$0.50)
TermPaidAt = 2086 Late Pay	17275416	(\$1.50)
TermPaidAt = 2086 Late Pay	17275419	(\$2.00)
TermPaidAt = 2086 Late Pay	17275154	(\$1.25)
TermPaidAt = 2089	17279211	(\$1.20)
TermPaidAt = 2086	17279154	(\$37.65)
TermPaidAt = 2089	17279294	(\$1.50)
TermPaidAt = 2086 Late Pay	17279331	(\$2.00)
TermPaidAt = 2058 Late Pay	17269121	(\$0.50)
TermPaidAt = 2058 Late Pay	17269123	(\$1.50)
TermPaidAt = 2058 Late Pay	17269126	(\$0.25)
TermPaidAt = 2069	17280011	(\$0.50)
TermPaidAt = 2069	17280012	(\$1.50)

Totals For Terminal:

2087

(\$98.05)

2089

TermPaidAt = 2086	17280571	(\$325.00)
TermPaidAt = 2086	17280443	(\$8.80)
TermPaidAt = 2086	17280442	(\$3.50)
TermPaidAt = 2086	17280408	(\$2.00)
TermPaidAt = 2086	17279736	(\$0.40)
TermPaidAt = 2086	17279744	(\$230.40)
TermPaidAt = 2086	17279735	(\$1.60)
TermPaidAt = 2086	17279745	(\$2.50)
TermPaidAt = 2086	17279734	(\$4.00)
TermPaidAt = 2086	17279743	(\$0.80)
TermPaidAt = 2086	17279739	(\$1.20)
TermPaidAt = 2069	17280006	(\$260.00)
TermPaidAt = 2086	17279741	(\$0.80)
TermPaidAt = 2086	17279733	(\$21.25)
TermPaidAt = 2086	17280187	(\$27.50)
TermPaidAt = 2086 Late Pay	17280154	(\$0.50)
TermPaidAt = 2086	17280267	(\$0.50)
TermPaidAt = 2086	17280269	(\$1.00)
TermPaidAt = 2086	17279941	(\$1.00)
TermPaidAt = 2086	17280169	(\$0.50)
TermPaidAt = 2086	17280109	(\$26.00)
TermPaidAt = 2086	17280110	(\$14.25)
TermPaidAt = 2086	17280096	(\$2.00)
TermPaidAt = 2086	17280099	(\$0.50)
TermPaidAt = 2086	17280016	(\$0.50)
TermPaidAt = 2086	17280024	(\$2.00)
TermPaidAt = 2086	17280019	(\$0.75)
TermPaidAt = 2086	17280020	(\$0.50)
TermPaidAt = 2086	17280033	(\$0.50)
TermPaidAt = 2086	17279820	(\$2.60)
TermPaidAt = 2086	17279818	(\$2.60)
TermPaidAt = 2086	17279796	(\$115.00)
TermPaidAt = 2086	17279855	(\$1,025.20)
TermPaidAt = 2086	17279776	(\$1.00)
TermPaidAt = 2086 Late Pay	17279655	(\$4.00)
TermPaidAt = 2086 Late Pay	17279649	(\$7.30)
TermPaidAt = 2086 Late Pay	17279647	(\$1.50)
TermPaidAt = 2086	17279595	(\$0.50)
TermPaidAt = 2086	17279600	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17279598	(\$1.00)
TermPaidAt = 2086		17279602	(\$14.25)
TermPaidAt = 2086		17279516	(\$16.40)
TermPaidAt = 2086 Late Pay		17279190	(\$1.25)
TermPaidAt = 2086		17279644	(\$0.25)
TermPaidAt = 2086		17279784	(\$1.00)
TermPaidAt = 2086		17279696	(\$0.50)
TermPaidAt = 2086		17279532	(\$56.00)
TermPaidAt = 2086 Late Pay		17278793	(\$1.00)
TermPaidAt = 2086 Late Pay		17278794	(\$1.00)
TermPaidAt = 2086		17279727	(\$13.50)
TermPaidAt = 2086		17279726	(\$10.50)
TermPaidAt = 2086		17279123	(\$4.00)
TermPaidAt = 2086		17279124	(\$5.20)
TermPaidAt = 2086		17279150	(\$6.20)
TermPaidAt = 2086		17279458	(\$2.50)
TermPaidAt = 2086 Late Pay		17279284	(\$1.00)
TermPaidAt = 2044 Late Pay		17278167	(\$0.50)
TermPaidAt = 2086		17279428	(\$0.50)
TermPaidAt = 2086		17279461	(\$0.75)
TermPaidAt = 2086		17279459	(\$0.25)
TermPaidAt = 2086 Late Pay		17279287	(\$26.00)
TermPaidAt = 2086 Late Pay		17279286	(\$11.75)
TermPaidAt = 2086 Late Pay		17278520	(\$2.00)
TermPaidAt = 2086		17275240	(\$156.00)
TermPaidAt = 2086 Late Pay		17274400	(\$1.00)
TermPaidAt = 2086 Late Pay		17274402	(\$0.50)
TermPaidAt = 2086		17275248	(\$1.00)
TermPaidAt = 2086		17278690	(\$1.00)
TermPaidAt = 2086		17278691	(\$0.50)
TermPaidAt = 2086		17274962	(\$2.54)
TermPaidAt = 2086		17274963	(\$1.89)
TermPaidAt = 2086		17274967	(\$0.21)
TermPaidAt = 2086		17274964	(\$0.42)
TermPaidAt = 2086		17274966	(\$0.21)
TermPaidAt = 2086		17278814	(\$0.50)
TermPaidAt = 2086		17278822	(\$20.00)
TermPaidAt = 2087		17278834	(\$39.15)
TermPaidAt = 2086		17278144	(\$23.00)
TermPaidAt = 2086		17278971	(\$5.20)
TermPaidAt = 2086		17278965	(\$5.20)
TermPaidAt = 2044 Late Pay		17278458	(\$0.60)
TermPaidAt = 2044 Late Pay		17278460	(\$0.30)
TermPaidAt = 2044 Late Pay		17278462	(\$0.30)
TermPaidAt = 2044 Late Pay		17278464	(\$6.64)
TermPaidAt = 2044 Late Pay		17278466	(\$0.90)
TermPaidAt = 2044 Late Pay		17278451	(\$0.60)
TermPaidAt = 2044 Late Pay		17278453	(\$29.08)
TermPaidAt = 2044 Late Pay		17278467	(\$0.30)
TermPaidAt = 2044 Late Pay		17278473	(\$0.40)
TermPaidAt = 2087		17279021	(\$1.00)
TermPaidAt = 2087		17279020	(\$2.00)
TermPaidAt = 2087		17279025	(\$5.00)
TermPaidAt = 2087		17279022	(\$104.00)
TermPaidAt = 2087		17279026	(\$6.00)
TermPaidAt = 2086		17279279	(\$0.50)
TermPaidAt = 2086		17279238	(\$5.20)
TermPaidAt = 2086		17278143	(\$21.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17278970	(\$520.00)
TermPaidAt = 2086		17278960	(\$2.00)
TermPaidAt = 2086		17278267	(\$3.51)
TermPaidAt = 2086 Late Pay		17278266	(\$4.00)
TermPaidAt = 2086		17278189	(\$28.00)
TermPaidAt = 2086		17278278	(\$3.00)
TermPaidAt = 2086		17278280	(\$4.00)
TermPaidAt = 2086		17278279	(\$1.00)
TermPaidAt = 2086 Late Pay		17278164	(\$0.10)
TermPaidAt = 2086		17278175	(\$6.80)
TermPaidAt = 2087 Late Pay		17278364	(\$1.50)
TermPaidAt = 2086		17278368	(\$2.00)
TermPaidAt = 2086 Late Pay		17278287	(\$10.00)
Totals For Terminal:	2089		<u>(\$3,305.80)</u>