

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076	18471671	(\$3.33)
	TermPaidAt = 2086 Late Pay	18485587	(\$230.75)
Totals For Terminal:	2031		(\$234.08)
<u>2044</u>			
	TermPaidAt = 2086	18490711	(\$1.74)
	TermPaidAt = 2086	18490709	(\$0.45)
	TermPaidAt = 2089 Late Pay	18491367	(\$53.76)
	TermPaidAt = 2089 Late Pay	18491369	(\$25.26)
	TermPaidAt = 2089 Late Pay	18491368	(\$13.00)
	TermPaidAt = 2058 Late Pay	18489932	(\$11.60)
	TermPaidAt = 2089	18488476	(\$5.20)
	TermPaidAt = 2052 Late Pay	18489561	(\$10.60)
	TermPaidAt = 2052 Late Pay	18489563	(\$1.75)
	TermPaidAt = 2076	18489816	(\$12.85)
	TermPaidAt = 2076	18489817	(\$1.20)
	TermPaidAt = 2076 Late Pay	18489818	(\$8.70)
Totals For Terminal:	2044		(\$146.11)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	18487328	(\$20.80)
	TermPaidAt = 2087 Late Pay	18487264	(\$0.50)
	TermPaidAt = 2087 Late Pay	18487265	(\$0.40)
	TermPaidAt = 2087 Late Pay	18487266	(\$0.80)
	TermPaidAt = 2087 Late Pay	18487318	(\$3.12)
	TermPaidAt = 2087 Late Pay	18487299	(\$2.90)
	TermPaidAt = 2087 Late Pay	18487302	(\$3.20)
	TermPaidAt = 2044 Late Pay	18488036	(\$0.80)
	TermPaidAt = 2068	18490995	(\$0.50)
	TermPaidAt = 2068	18490993	(\$10.40)
Totals For Terminal:	2052		(\$43.42)
<u>2054</u>			
	TermPaidAt = 2069	18491031	(\$29.50)
	TermPaidAt = 2069	18491032	(\$0.75)
	TermPaidAt = 2069 Late Pay	18490671	(\$5.75)
	TermPaidAt = 2069 Late Pay	18490670	(\$0.30)
	TermPaidAt = 2069	18489873	(\$5.94)
	TermPaidAt = 2069 Late Pay	18490001	(\$7.00)
	TermPaidAt = 2069 Late Pay	18490002	(\$21.00)
	TermPaidAt = 2069	18489720	(\$5.54)
	TermPaidAt = 2052 Late Pay	18488785	(\$0.25)
	TermPaidAt = 2052 Late Pay	18488784	(\$0.50)
Totals For Terminal:	2054		(\$76.53)
<u>2058</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18487224	(\$2.00)
	TermPaidAt = 2089	18486985	(\$0.50)
	TermPaidAt = 2089	18486984	(\$1.00)
	TermPaidAt = 2087 Late Pay	18481506	(\$30.00)
	TermPaidAt = 2087 Late Pay	18481616	(\$2.00)
	TermPaidAt = 2087 Late Pay	18481615	(\$0.50)
	TermPaidAt = 2089 Late Pay	18488112	(\$72.32)
	TermPaidAt = 2089 Late Pay	18488241	(\$15.00)
	TermPaidAt = 2089 Late Pay	18488239	(\$21.50)
	TermPaidAt = 2089 Late Pay	18488238	(\$3.00)
	TermPaidAt = 2086 Late Pay	18487923	(\$0.50)
	TermPaidAt = 2086 Late Pay	18487927	(\$0.25)
	TermPaidAt = 2086 Late Pay	18487918	(\$2.60)
	TermPaidAt = 2070	18490572	(\$2.50)
	TermPaidAt = 2070	18490575	(\$3.00)
	TermPaidAt = 2070	18490322	(\$3.00)
	TermPaidAt = 2070	18490323	(\$3.25)
Totals For Terminal:	2058		(\$162.92)
<u>2060</u>			
	TermPaidAt = 2087 Late Pay	18487909	(\$0.40)
	TermPaidAt = 2086 Late Pay	18487504	(\$5.68)
Totals For Terminal:	2060		(\$6.08)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18483045	(\$3.75)
	TermPaidAt = 2076 Late Pay	18488365	(\$0.50)
Totals For Terminal:	2067		(\$4.25)
<u>2068</u>			
	TermPaidAt = 2089 Late Pay	18488187	(\$13.50)
	TermPaidAt = 2089 Late Pay	18488186	(\$13.50)
	TermPaidAt = 2089 Late Pay	18488188	(\$1.50)
	TermPaidAt = 2089 Late Pay	18488189	(\$5.80)
Totals For Terminal:	2068		(\$34.30)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18491790	(\$20.00)
	TermPaidAt = 2054 Late Pay	18489361	(\$0.25)
	TermPaidAt = 2054 Late Pay	18489358	(\$0.15)
	TermPaidAt = 2054 Late Pay	18489359	(\$5.80)
	TermPaidAt = 2054 Late Pay	18489356	(\$0.20)
	TermPaidAt = 2054	18489202	(\$0.48)
	TermPaidAt = 2054	18489201	(\$0.08)
	TermPaidAt = 2054	18489200	(\$0.93)
	TermPaidAt = 2068 Late Pay	18491176	(\$15.42)
Totals For Terminal:	2069		(\$43.31)
<u>2070</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18489509	(\$0.80)
	TermPaidAt = 2089 Late Pay	18486942	(\$26.00)
	TermPaidAt = 2089	18486945	(\$7.20)
	TermPaidAt = 2089	18486946	(\$22.00)
	TermPaidAt = 2089	18486949	(\$3.50)
	TermPaidAt = 2089	18486950	(\$2.50)
	TermPaidAt = 2089	18486952	(\$4.75)
	TermPaidAt = 2089	18486951	(\$10.05)
	TermPaidAt = 2089	18486953	(\$5.25)
	TermPaidAt = 2089	18486948	(\$11.60)
	TermPaidAt = 2058 Late Pay	18489172	(\$2.50)
	TermPaidAt = 2058 Late Pay	18489170	(\$0.25)
	TermPaidAt = 2058 Late Pay	18489171	(\$0.75)
	TermPaidAt = 2058 Late Pay	18489267	(\$1.50)
	TermPaidAt = 2058 Late Pay	18489266	(\$5.00)
	TermPaidAt = 2058 Late Pay	18489122	(\$2.50)
	TermPaidAt = 2058 Late Pay	18489121	(\$2.25)
Totals For Terminal:	2070		(\$108.40)
<u>2076</u>			
	TermPaidAt = 2069	18488546	(\$14.00)
	TermPaidAt = 2069	18488547	(\$30.00)
	TermPaidAt = 2069	18488549	(\$10.40)
	TermPaidAt = 2044 Late Pay	18489517	(\$1.20)
	TermPaidAt = 2044 Late Pay	18489516	(\$1.74)
	TermPaidAt = 2044 Late Pay	18489518	(\$0.45)
	TermPaidAt = 2086	18488624	(\$2.50)
	TermPaidAt = 2086	18488629	(\$0.50)
	TermPaidAt = 2086	18488630	(\$0.50)
Totals For Terminal:	2076		(\$61.29)
<u>2085</u>			
	TermPaidAt = 2060 Late Pay	18475955	(\$33.01)
	TermPaidAt = 2060 Late Pay	18475956	(\$8.50)
Totals For Terminal:	2085		(\$41.51)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18490748	(\$2.60)
	TermPaidAt = 2089 Late Pay	18490747	(\$0.25)
	TermPaidAt = 2089 Late Pay	18490746	(\$2.60)
	TermPaidAt = 2089 Late Pay	18490743	(\$0.25)
	TermPaidAt = 2089 Late Pay	18490132	(\$1.50)
	TermPaidAt = 2089 Late Pay	18490134	(\$12.75)
	TermPaidAt = 2089	18490660	(\$6.50)
	TermPaidAt = 2089	18490663	(\$13.50)
	TermPaidAt = 2089 Late Pay	18490780	(\$201.00)
	TermPaidAt = 2089 Late Pay	18490782	(\$12.00)
	TermPaidAt = 2089	18490643	(\$40.00)
	TermPaidAt = 2087	18490664	(\$2.00)
	TermPaidAt = 2087	18490668	(\$2.00)
	TermPaidAt = 2089	18490605	(\$4.00)
	TermPaidAt = 2089	18490641	(\$14.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18490642	(\$2.00)
TermPaidAt = 2087		18490666	(\$4.00)
TermPaidAt = 2089		18490604	(\$5.00)
TermPaidAt = 2089		18490824	(\$1.00)
TermPaidAt = 2089		18490794	(\$0.50)
TermPaidAt = 2089 Late Pay		18490956	(\$19.50)
TermPaidAt = 2089		18491113	(\$1.00)
TermPaidAt = 2089		18491003	(\$1.50)
TermPaidAt = 2089		18490801	(\$2.00)
TermPaidAt = 2089		18490802	(\$3.50)
TermPaidAt = 2089		18490806	(\$104.00)
TermPaidAt = 2089		18490808	(\$7.00)
TermPaidAt = 2089 Last Ball Bo		18490872	(\$8.00)
TermPaidAt = 2087 Late Pay		18490967	(\$0.50)
TermPaidAt = 2087 Late Pay		18490966	(\$0.25)
TermPaidAt = 2087 Late Pay		18491182	(\$0.50)
TermPaidAt = 2044 Late Pay		18491106	(\$12.85)
TermPaidAt = 2044 Late Pay		18491103	(\$10.92)
TermPaidAt = 2044 Late Pay		18491105	(\$1.20)
TermPaidAt = 2044 Late Pay		18491162	(\$54.36)
TermPaidAt = 2044 Late Pay		18491163	(\$18.75)
TermPaidAt = 2044 Late Pay		18491166	(\$30.42)
TermPaidAt = 2089		18491358	(\$0.50)
TermPaidAt = 2089		18491360	(\$2.00)
TermPaidAt = 2089		18491366	(\$2.00)
TermPaidAt = 2089		18491357	(\$1.00)
TermPaidAt = 2089		18491362	(\$1.00)
TermPaidAt = 2089		18491364	(\$1.00)
TermPaidAt = 2089		18491365	(\$0.50)
TermPaidAt = 2089 Late Pay		18491259	(\$0.25)
TermPaidAt = 2089 Late Pay		18491264	(\$12.25)
TermPaidAt = 2089		18491437	(\$57.00)
TermPaidAt = 2089		18491237	(\$0.50)
TermPaidAt = 2089 Late Pay		18491402	(\$9.00)
TermPaidAt = 2089		18491435	(\$3.50)
TermPaidAt = 2089 Late Pay		18491236	(\$1.00)
TermPaidAt = 2089 Late Pay		18491331	(\$3.50)
TermPaidAt = 2089		18491406	(\$49.75)
TermPaidAt = 2089		18491439	(\$3.50)
TermPaidAt = 2089 Late Pay		18490459	(\$0.25)
TermPaidAt = 2089 Late Pay		18490684	(\$20.75)
TermPaidAt = 2089 Late Pay		18490685	(\$2.22)
TermPaidAt = 2089 Late Pay		18490686	(\$5.55)
TermPaidAt = 2089 Late Pay		18491409	(\$1.00)
TermPaidAt = 2089 Late Pay		18490644	(\$1.60)
TermPaidAt = 2089		18491405	(\$0.50)
TermPaidAt = 2089		18489886	(\$0.80)
TermPaidAt = 2089		18489887	(\$104.00)
TermPaidAt = 2089		18489885	(\$0.80)
TermPaidAt = 2089		18490103	(\$12.00)
TermPaidAt = 2089		18490117	(\$12.00)
TermPaidAt = 2089		18490006	(\$48.00)
TermPaidAt = 2089		18489953	(\$16.00)
TermPaidAt = 2089		18489954	(\$24.00)
TermPaidAt = 2089		18489736	(\$0.50)
TermPaidAt = 2089		18489619	(\$0.60)
TermPaidAt = 2089		18489788	(\$160.00)
TermPaidAt = 2089		18489784	(\$24.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18489786	(\$16.00)
TermPaidAt = 2089		18489643	(\$0.68)
TermPaidAt = 2089		18489665	(\$0.25)
TermPaidAt = 2089		18489667	(\$1.00)
TermPaidAt = 2089		18489668	(\$0.50)
TermPaidAt = 2089		18490089	(\$10.25)
TermPaidAt = 2089 Late Pay		18490437	(\$0.40)
TermPaidAt = 2089 Late Pay		18490436	(\$21.60)
TermPaidAt = 2085		18483769	(\$5.60)
TermPaidAt = 2085		18483770	(\$0.40)
TermPaidAt = 2085		18483767	(\$0.40)
TermPaidAt = 2085		18483768	(\$0.20)
TermPaidAt = 2089		18490210	(\$2.00)
TermPaidAt = 2089		18490214	(\$2.00)
TermPaidAt = 2089		18490213	(\$2.00)
TermPaidAt = 2089		18490212	(\$200.00)
TermPaidAt = 2089 Late Pay		18490286	(\$100.00)
TermPaidAt = 2089		18490427	(\$64.00)
TermPaidAt = 2089		18490428	(\$0.80)
TermPaidAt = 2089		18490421	(\$52.00)
TermPaidAt = 2089		18490420	(\$12.00)
TermPaidAt = 2089		18490263	(\$10.00)
TermPaidAt = 2089		18490262	(\$22.50)
Totals For Terminal:			<u>(\$1,711.10)</u>

2087

TermPaidAt = 2089	18489682	(\$2.00)
TermPaidAt = 2089	18489683	(\$43.20)
TermPaidAt = 2086	18489636	(\$10.40)
TermPaidAt = 2089	18489685	(\$0.50)
TermPaidAt = 2089	18489686	(\$0.50)
TermPaidAt = 2093 Late Pay	18449498	(\$2.00)
TermPaidAt = 2052 Late Pay	18489710	(\$2.25)
TermPaidAt = 2052 Late Pay	18489857	(\$1.00)
TermPaidAt = 2052 Late Pay	18489864	(\$2.01)
TermPaidAt = 2089 Late Pay	18489971	(\$6.80)

Totals For Terminal:	2087	<u>(\$70.66)</u>
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2089

TermPaidAt = 2086 Late Pay	18490677	(\$0.50)
TermPaidAt = 2086	18490669	(\$92.00)
TermPaidAt = 2086	18490672	(\$27.00)
TermPaidAt = 2086	18490817	(\$3.75)
TermPaidAt = 2086 Late Pay	18490963	(\$2.00)
TermPaidAt = 2086 Late Pay	18490865	(\$0.25)
TermPaidAt = 2060	18489801	(\$12.00)
TermPaidAt = 2060	18489802	(\$12.00)
TermPaidAt = 2086	18490739	(\$3.00)
TermPaidAt = 2086	18476281	(\$0.75)
TermPaidAt = 2086 Late Pay	18484921	(\$4.25)
TermPaidAt = 2086 Late Pay	18484916	(\$0.75)
TermPaidAt = 2086	18490866	(\$2.00)
TermPaidAt = 2086	18490867	(\$1.50)
TermPaidAt = 2060	18483324	(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18490968	(\$65.00)
TermPaidAt = 2060		18489803	(\$12.00)
TermPaidAt = 2060		18489804	(\$12.00)
TermPaidAt = 2087 Late Pay		18490874	(\$1.00)
TermPaidAt = 2086		18490887	(\$1.50)
TermPaidAt = 2087		18490889	(\$0.50)
TermPaidAt = 2086		18490916	(\$2.00)
TermPaidAt = 2086 Late Pay		18491013	(\$80.00)
TermPaidAt = 2086 Late Pay		18491052	(\$31.00)
TermPaidAt = 2086 Late Pay		18491125	(\$0.50)
TermPaidAt = 2086		18491221	(\$3.25)
TermPaidAt = 2086		18491155	(\$13.50)
TermPaidAt = 2086		18491157	(\$0.50)
TermPaidAt = 2086		18490954	(\$14.00)
TermPaidAt = 2086 Late Pay		18454430	(\$0.50)
TermPaidAt = 2086 Late Pay		18459670	(\$2.50)
TermPaidAt = 2087 Late Pay		18491490	(\$0.50)
TermPaidAt = 2086		18490054	(\$12.00)
TermPaidAt = 2086		18490056	(\$48.00)
TermPaidAt = 2086		18489809	(\$0.50)
TermPaidAt = 2086		18489810	(\$57.00)
TermPaidAt = 2086		18489811	(\$1.50)
TermPaidAt = 2086		18489812	(\$0.50)
TermPaidAt = 2087 Late Pay		18489702	(\$1.60)
TermPaidAt = 2087 Late Pay		18489703	(\$0.50)
TermPaidAt = 2087 Late Pay		18489704	(\$19.03)
TermPaidAt = 2086		18489738	(\$1.60)
TermPaidAt = 2086		18489742	(\$88.00)
TermPaidAt = 2086		18489858	(\$16.00)
TermPaidAt = 2086		18489856	(\$12.00)
TermPaidAt = 2086		18489727	(\$11.25)
TermPaidAt = 2086 Late Pay		18486083	(\$7.32)
TermPaidAt = 2086 Late Pay		18486084	(\$0.75)
TermPaidAt = 2086		18489764	(\$0.50)
TermPaidAt = 2086		18489927	(\$65.50)
TermPaidAt = 2086		18489925	(\$1.00)
TermPaidAt = 2086		18489924	(\$4.00)
TermPaidAt = 2086		18489928	(\$5.30)
TermPaidAt = 2086		18489958	(\$120.00)
TermPaidAt = 2086 Late Pay		18489620	(\$7.20)
TermPaidAt = 2086 Late Pay		18478034	(\$8.00)
TermPaidAt = 2086 Late Pay		18478031	(\$0.50)
TermPaidAt = 2086 Late Pay		18478033	(\$2.00)
TermPaidAt = 2086 Late Pay		18478032	(\$2.00)
TermPaidAt = 2086 Late Pay		18478028	(\$3.00)
TermPaidAt = 2086 Late Pay		18489593	(\$0.39)
TermPaidAt = 2086		18489771	(\$40.00)
TermPaidAt = 2086		18489776	(\$12.00)
TermPaidAt = 2087 Late Pay		18489700	(\$2.20)
TermPaidAt = 2086		18489724	(\$0.25)
TermPaidAt = 2086 Late Pay		18473551	(\$0.50)
TermPaidAt = 2086 Late Pay		18473552	(\$6.80)
TermPaidAt = 2086 Late Pay		18478030	(\$121.60)
TermPaidAt = 2086 Late Pay		18478029	(\$20.80)
TermPaidAt = 2086		18485581	(\$15.00)
TermPaidAt = 2086		18490186	(\$65.00)
TermPaidAt = 2086		18490189	(\$65.00)
TermPaidAt = 2086		18490183	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18485576	(\$10.00)
	TermPaidAt = 2086	18485578	(\$6.00)
	TermPaidAt = 2086	18490375	(\$0.80)
	TermPaidAt = 2086	18490404	(\$12.00)
	TermPaidAt = 2086	18490423	(\$31.50)
	TermPaidAt = 2031 Late Pay	18483815	(\$55.50)
	TermPaidAt = 2031 Late Pay	18483822	(\$10.40)
	TermPaidAt = 2086	18490496	(\$0.40)
	TermPaidAt = 2086	18490337	(\$2.50)
	TermPaidAt = 2086	18490345	(\$2.00)
	TermPaidAt = 2086	18490470	(\$4.00)
	TermPaidAt = 2087	18490639	(\$16.00)
	TermPaidAt = 2087	18490634	(\$0.40)
	TermPaidAt = 2076 Late Pay	18491672	(\$26.88)
	TermPaidAt = 2076 Late Pay	18491673	(\$13.38)
	TermPaidAt = 2076 Late Pay	18491674	(\$6.80)
Totals For Terminal:	2089		(\$1,461.15)
<u>2093</u>			
	TermPaidAt = 2085 Late Pay	18471299	(\$0.50)
Totals For Terminal:	2093		(\$0.50)
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	18489838	(\$10.40)
Totals For Terminal:	2104		(\$10.40)