

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2058 Late Pay	18493055	(\$0.12)
	TermPaidAt = 2076	18493593	(\$0.30)
	TermPaidAt = 2076	18493589	(\$0.70)
	TermPaidAt = 2076 Late Pay	18493590	(\$12.52)
	TermPaidAt = 2052 Late Pay	18481175	(\$4.00)
	TermPaidAt = 2068 Late Pay	18492141	(\$0.07)
	TermPaidAt = 2068 Late Pay	18492140	(\$0.07)
	TermPaidAt = 2068 Late Pay	18492142	(\$0.50)
	TermPaidAt = 2052 Late Pay	18492203	(\$3.00)
	TermPaidAt = 2069 Late Pay	18491093	(\$0.75)
	TermPaidAt = 2031	18489519	(\$3.50)
	TermPaidAt = 2031	18489520	(\$2.00)
	TermPaidAt = 2076 Late Pay	18492204	(\$3.84)
	TermPaidAt = 2089	18490430	(\$217.20)
	TermPaidAt = 2058 Late Pay	18490988	(\$0.50)
	TermPaidAt = 2069 Late Pay	18492229	(\$5.50)
Totals For Terminal:	2044		(\$254.57)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	18489789	(\$0.50)
	TermPaidAt = 2058 Late Pay	18493867	(\$0.25)
	TermPaidAt = 2069	18478091	(\$1.00)
	TermPaidAt = 2069	18477993	(\$1.50)
Totals For Terminal:	2052		(\$3.25)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18493066	(\$0.75)
	TermPaidAt = 2069	18490675	(\$0.77)
	TermPaidAt = 2069	18490674	(\$0.32)
	TermPaidAt = 2069	18490673	(\$0.40)
Totals For Terminal:	2054		(\$2.24)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	18492639	(\$0.50)
	TermPaidAt = 2070 Late Pay	18490616	(\$1.25)
	TermPaidAt = 2070 Late Pay	18490617	(\$2.00)
	TermPaidAt = 2070 Late Pay	18490618	(\$5.20)
	TermPaidAt = 2089 Late Pay	18493372	(\$1.32)
Totals For Terminal:	2058		(\$10.27)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	18491398	(\$10.40)
	TermPaidAt = 2089	18490971	(\$24.00)
	TermPaidAt = 2089	18490972	(\$24.00)
	TermPaidAt = 2089	18490974	(\$24.00)
	TermPaidAt = 2089	18490973	(\$24.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18490970	(\$24.00)
	TermPaidAt = 2089	18490975	(\$24.00)
Totals For Terminal:	2060		(\$154.40)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18490501	(\$520.00)
	TermPaidAt = 2086 Late Pay	18490902	(\$8.00)
	TermPaidAt = 2086 Late Pay	18490741	(\$2.00)
	TermPaidAt = 2086 Late Pay	18490904	(\$5.20)
	TermPaidAt = 2086 Late Pay	18490907	(\$10.40)
	TermPaidAt = 2086	18490606	(\$1.00)
	TermPaidAt = 2089 Late Pay	18485475	(\$4.00)
	TermPaidAt = 2089 Late Pay	18485476	(\$2.50)
	TermPaidAt = 2089 Late Pay	18485485	(\$1.50)
Totals For Terminal:	2067		(\$554.60)
<u>2068</u>			
	TermPaidAt = 2069	18486225	(\$11.00)
	TermPaidAt = 2069	18486224	(\$4.00)
	TermPaidAt = 2069	18488404	(\$10.40)
	TermPaidAt = 2069	18488400	(\$3.00)
	TermPaidAt = 2069	18488398	(\$1.00)
	TermPaidAt = 2069	18488399	(\$116.00)
	TermPaidAt = 2069 Late Pay	18487774	(\$1.00)
Totals For Terminal:	2068		(\$146.40)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18492538	(\$5.65)
	TermPaidAt = 2044 Late Pay	18492536	(\$5.60)
	TermPaidAt = 2068	18494061	(\$3.00)
	TermPaidAt = 2044 Late Pay	18480346	(\$0.50)
	TermPaidAt = 2044 Late Pay	18480344	(\$1.00)
	TermPaidAt = 2044 Late Pay	18491904	(\$3.75)
	TermPaidAt = 2054 Late Pay	18488236	(\$3.50)
	TermPaidAt = 2054 Late Pay	18488237	(\$0.50)
	TermPaidAt = 2054 Late Pay	18492086	(\$0.25)
Totals For Terminal:	2069		(\$23.75)
<u>2070</u>			
	TermPaidAt = 2044	18451751	(\$0.25)
Totals For Terminal:	2070		(\$0.25)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18489604	(\$9.60)
	TermPaidAt = 2031 Late Pay	18489590	(\$1.50)
	TermPaidAt = 2031 Late Pay	18489589	(\$5.80)
Totals For Terminal:	2076		(\$16.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	18463608	(\$7.50)
	TermPaidAt = 2093	18465054	(\$2.25)
Totals For Terminal:	2085		(\$9.75)
<u>2086</u>			
	TermPaidAt = 2089	18492847	(\$5.00)
	TermPaidAt = 2089	18492782	(\$1.00)
	TermPaidAt = 2089 Late Pay	18492698	(\$2.00)
	TermPaidAt = 2089	18492748	(\$13.00)
	TermPaidAt = 2089	18492744	(\$0.50)
	TermPaidAt = 2089 Late Pay	18492611	(\$0.25)
	TermPaidAt = 2089	18492353	(\$0.50)
	TermPaidAt = 2089	18492737	(\$0.50)
	TermPaidAt = 2089	18492713	(\$55.00)
	TermPaidAt = 2089	18492721	(\$1.00)
	TermPaidAt = 2089	18493208	(\$1.26)
	TermPaidAt = 2089 Late Pay	18467615	(\$1.00)
	TermPaidAt = 2089 Late Pay	18492297	(\$7.77)
	TermPaidAt = 2087	18492312	(\$0.25)
	TermPaidAt = 2087	18492310	(\$0.25)
	TermPaidAt = 2089 Late Pay	18492388	(\$1.20)
	TermPaidAt = 2089	18491184	(\$1.00)
	TermPaidAt = 2089 Late Pay	18491179	(\$4.25)
	TermPaidAt = 2089 Late Pay	18492439	(\$1.50)
	TermPaidAt = 2089 Late Pay	18492436	(\$2.00)
	TermPaidAt = 2089 Late Pay	18492434	(\$0.50)
	TermPaidAt = 2089 Late Pay	18492433	(\$55.00)
	TermPaidAt = 2089	18490365	(\$0.95)
	TermPaidAt = 2089	18492267	(\$84.00)
	TermPaidAt = 2089	18492268	(\$13.00)
	TermPaidAt = 2089	18492269	(\$56.00)
	TermPaidAt = 2089 Late Pay	18477414	(\$1.50)
	TermPaidAt = 2089 Late Pay	18490082	(\$1.00)
	TermPaidAt = 2089 Late Pay	18490165	(\$0.50)
	TermPaidAt = 2089 Late Pay	18492274	(\$1.52)
	TermPaidAt = 2031 Late Pay	18490694	(\$0.50)
	TermPaidAt = 2031 Late Pay	18490692	(\$2.75)
	TermPaidAt = 2031 Late Pay	18490693	(\$2.00)
	TermPaidAt = 2089 Late Pay	18492293	(\$12.06)
	TermPaidAt = 2089 Late Pay	18492292	(\$0.48)
	TermPaidAt = 2089	18493529	(\$1.00)
	TermPaidAt = 2089	18493520	(\$4.92)
	TermPaidAt = 2089	18493307	(\$4.80)
	TermPaidAt = 2089	18493309	(\$3.30)
	TermPaidAt = 2089	18493310	(\$0.50)
	TermPaidAt = 2089	18493294	(\$0.50)
	TermPaidAt = 2087 Late Pay	18493346	(\$0.50)
	TermPaidAt = 2087 Late Pay	18493348	(\$0.25)
	TermPaidAt = 2089	18493410	(\$168.00)
	TermPaidAt = 2089 Late Pay	18493098	(\$86.00)
	TermPaidAt = 2089 Late Pay	18493104	(\$2.25)
	TermPaidAt = 2089	18493639	(\$2.65)
	TermPaidAt = 2089 Late Pay	18493477	(\$0.75)
	TermPaidAt = 2089	18493641	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18493642	(\$0.75)
	TermPaidAt = 2089 Late Pay	18493594	(\$0.96)
	TermPaidAt = 2089 Late Pay	18493099	(\$0.50)
	TermPaidAt = 2089 Late Pay	18493100	(\$1.00)
	TermPaidAt = 2089 Late Pay	18493101	(\$6.80)
	TermPaidAt = 2089 Late Pay	18493103	(\$3.65)
	TermPaidAt = 2089 Late Pay	18493106	(\$2.00)
	TermPaidAt = 2089 Late Pay	18493129	(\$4.60)
	TermPaidAt = 2089	18493324	(\$1.00)
	TermPaidAt = 2089	18493580	(\$55.50)
	TermPaidAt = 2089 Late Pay	18493691	(\$1.00)
	TermPaidAt = 2089	18493327	(\$0.50)
	TermPaidAt = 2089	18493331	(\$66.95)
	TermPaidAt = 2089 Late Pay	18493573	(\$1.00)
	TermPaidAt = 2089 Late Pay	18493543	(\$1.50)
	TermPaidAt = 2089	18493579	(\$0.80)
	TermPaidAt = 2089 Late Pay	18493723	(\$1.00)
	TermPaidAt = 2089 Late Pay	18493578	(\$0.50)
	TermPaidAt = 2085 Late Pay	18468231	(\$1.00)
Totals For Terminal:	2086		(\$758.17)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	18491115	(\$1.00)
	TermPaidAt = 2089 Late Pay	18476963	(\$60.00)
	TermPaidAt = 2089	18476970	(\$21.25)
	TermPaidAt = 2089 Late Pay	18476966	(\$1.00)
	TermPaidAt = 2089 Late Pay	18476967	(\$0.25)
	TermPaidAt = 2089 Late Pay	18476968	(\$0.25)
	TermPaidAt = 2086 Late Pay	18482551	(\$2.00)
	TermPaidAt = 2089 Late Pay	18492304	(\$10.80)
Totals For Terminal:	2087		(\$96.55)
<u>2089</u>			
	TermPaidAt = 2086	18483316	(\$0.50)
	TermPaidAt = 2086	18483317	(\$0.50)
	TermPaidAt = 2086	18483318	(\$0.50)
	TermPaidAt = 2086	18483319	(\$0.50)
	TermPaidAt = 2086	18492189	(\$24.00)
	TermPaidAt = 2086	18483273	(\$0.50)
	TermPaidAt = 2086	18483274	(\$0.50)
	TermPaidAt = 2086	18483275	(\$0.50)
	TermPaidAt = 2086	18483276	(\$0.50)
	TermPaidAt = 2086	18483277	(\$0.50)
	TermPaidAt = 2086	18483278	(\$0.50)
	TermPaidAt = 2086	18483279	(\$0.50)
	TermPaidAt = 2086	18483280	(\$0.50)
	TermPaidAt = 2086	18483281	(\$0.50)
	TermPaidAt = 2086	18483282	(\$0.50)
	TermPaidAt = 2086	18483283	(\$0.50)
	TermPaidAt = 2086	18483284	(\$0.50)
	TermPaidAt = 2086	18483285	(\$0.50)
	TermPaidAt = 2086	18483287	(\$0.50)
	TermPaidAt = 2086	18483288	(\$0.50)
	TermPaidAt = 2086	18483290	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18483291	(\$0.50)
TermPaidAt = 2086		18483293	(\$0.50)
TermPaidAt = 2086		18483294	(\$0.50)
TermPaidAt = 2086		18483295	(\$0.50)
TermPaidAt = 2086		18483315	(\$0.50)
TermPaidAt = 2086 Late Pay		18492695	(\$6.80)
TermPaidAt = 2086 Late Pay		18492694	(\$0.50)
TermPaidAt = 2086 Late Pay		18492697	(\$10.40)
TermPaidAt = 2086		18483313	(\$0.50)
TermPaidAt = 2086		18492190	(\$24.00)
TermPaidAt = 2086		18492191	(\$24.00)
TermPaidAt = 2086		18492192	(\$24.00)
TermPaidAt = 2086		18492193	(\$24.00)
TermPaidAt = 2086		18492194	(\$24.00)
TermPaidAt = 2086		18483314	(\$0.50)
TermPaidAt = 2086		18492676	(\$2.50)
TermPaidAt = 2086		18492717	(\$4.00)
TermPaidAt = 2086		18483286	(\$0.50)
TermPaidAt = 2086		18483296	(\$0.50)
TermPaidAt = 2086		18483300	(\$0.50)
TermPaidAt = 2086		18483301	(\$0.50)
TermPaidAt = 2086		18483302	(\$0.50)
TermPaidAt = 2086		18483303	(\$0.50)
TermPaidAt = 2086		18483304	(\$0.50)
TermPaidAt = 2086		18483305	(\$0.50)
TermPaidAt = 2086		18483306	(\$0.50)
TermPaidAt = 2086		18483307	(\$0.50)
TermPaidAt = 2086		18483308	(\$0.50)
TermPaidAt = 2086		18483309	(\$0.50)
TermPaidAt = 2086		18483310	(\$0.50)
TermPaidAt = 2086		18483311	(\$0.50)
TermPaidAt = 2086		18483312	(\$0.50)
TermPaidAt = 2086		18492649	(\$2.00)
TermPaidAt = 2086		18492892	(\$17.00)
TermPaidAt = 2087		18492896	(\$0.40)
TermPaidAt = 2086		18492902	(\$0.50)
TermPaidAt = 2086		18492908	(\$0.50)
TermPaidAt = 2086		18493177	(\$0.60)
TermPaidAt = 2086		18492483	(\$0.25)
TermPaidAt = 2086		18492375	(\$0.50)
TermPaidAt = 2086		18492511	(\$1.50)
TermPaidAt = 2087		18490582	(\$2.50)
TermPaidAt = 2087		18490583	(\$3.25)
TermPaidAt = 2086		18492510	(\$0.40)
TermPaidAt = 2087		18492609	(\$2.00)
TermPaidAt = 2086		18492543	(\$2.00)
TermPaidAt = 2086		18492539	(\$1.00)
TermPaidAt = 2086		18492540	(\$2.00)
TermPaidAt = 2087		18492610	(\$2.00)
TermPaidAt = 2087		18492644	(\$1.50)
TermPaidAt = 2086		18492481	(\$13.00)
TermPaidAt = 2086		18492476	(\$1.00)
TermPaidAt = 2086		18489549	(\$5.00)
TermPaidAt = 2086		18489551	(\$1.00)
TermPaidAt = 2086 Last Ball Bo		18490830	(\$61.00)
TermPaidAt = 2086		18490832	(\$63.00)
TermPaidAt = 2086		18492363	(\$59.00)
TermPaidAt = 2086		18492300	(\$10.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18490831	(\$6.10)
	TermPaidAt = 2086	18490834	(\$4.00)
	TermPaidAt = 2086	18490838	(\$8.15)
	TermPaidAt = 2086	18490839	(\$5.15)
	TermPaidAt = 2086	18490840	(\$1.75)
	TermPaidAt = 2086	18490841	(\$4.15)
	TermPaidAt = 2086 Late Pay	18491130	(\$0.75)
	TermPaidAt = 2086	18492265	(\$0.60)
	TermPaidAt = 2086 Late Pay	18491278	(\$13.50)
	TermPaidAt = 2087	18492246	(\$0.50)
	TermPaidAt = 2087	18492248	(\$1.00)
	TermPaidAt = 2031	18486573	(\$8.80)
	TermPaidAt = 2031 Late Pay	18486574	(\$2.50)
	TermPaidAt = 2086	18493281	(\$0.50)
	TermPaidAt = 2086	18493282	(\$1,102.50)
	TermPaidAt = 2086 Late Pay	18490929	(\$2.60)
	TermPaidAt = 2086	18492132	(\$290.00)
	TermPaidAt = 2086	18492133	(\$12.50)
	TermPaidAt = 2086	18492134	(\$4.00)
	TermPaidAt = 2086 Late Pay	18490932	(\$2.60)
	TermPaidAt = 2086 Late Pay	18490925	(\$2.60)
	TermPaidAt = 2086	18491258	(\$42.75)
	TermPaidAt = 2086 Late Pay	18476953	(\$1.50)
	TermPaidAt = 2086	18476954	(\$1.00)
	TermPaidAt = 2086 Late Pay	18491254	(\$1.50)
	TermPaidAt = 2086 Late Pay	18491255	(\$0.50)
	TermPaidAt = 2086	18493535	(\$0.80)
	TermPaidAt = 2086	18493420	(\$0.50)
	TermPaidAt = 2086	18493422	(\$0.50)
	TermPaidAt = 2086	18493424	(\$15.00)
	TermPaidAt = 2086	18493426	(\$0.50)
	TermPaidAt = 2086	18493427	(\$19.00)
	TermPaidAt = 2086	18493353	(\$1.00)
	TermPaidAt = 2086	18493355	(\$2.00)
	TermPaidAt = 2086	18493352	(\$1.00)
	TermPaidAt = 2086 Late Pay	18493350	(\$1.00)
	TermPaidAt = 2086	18493534	(\$0.72)
	TermPaidAt = 2086	18493389	(\$1.00)
	TermPaidAt = 2087 Late Pay	18492530	(\$0.50)
	TermPaidAt = 2086	18493402	(\$0.25)
	TermPaidAt = 2086	18493608	(\$1.00)
Totals For Terminal:	2089		(\$2,008.82)
2093			
	TermPaidAt = 2044 Late Pay	18493463	(\$5.00)
	TermPaidAt = 2089	18493985	(\$0.50)
	TermPaidAt = 2089	18493987	(\$0.50)
	TermPaidAt = 2089	18493984	(\$1.00)
	TermPaidAt = 2086 Late Pay	18492573	(\$0.40)
	TermPaidAt = 2086 Late Pay	18492503	(\$2.00)
	TermPaidAt = 2089 Late Pay	18489011	(\$13.25)
Totals For Terminal:	2093		(\$22.65)
2104			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18482992	(\$0.80)
	TermPaidAt = 2089 Late Pay	18482986	(\$8.40)
	TermPaidAt = 2089 Late Pay	18482989	(\$6.30)
Totals For Terminal:	2104		(\$15.50)