

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18665491	(\$5.20)
	TermPaidAt = 2089 Late Pay	18666364	(\$9.00)
	TermPaidAt = 2089 Late Pay	18666366	(\$2.25)
	TermPaidAt = 2089 Late Pay	18666367	(\$0.50)
	TermPaidAt = 2076	18657868	(\$2.00)
	TermPaidAt = 2076 Late Pay	18657877	(\$1.00)
	TermPaidAt = 2089	18661389	(\$5.50)
	TermPaidAt = 2089	18661379	(\$2.60)
Totals For Terminal:	2031		(\$28.05)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18662330	(\$4.00)
	TermPaidAt = 2076 Late Pay	18667369	(\$85.50)
	TermPaidAt = 2054	18667484	(\$6.60)
	TermPaidAt = 2054	18667485	(\$1.50)
	TermPaidAt = 2054 Late Pay	18633670	(\$0.50)
	TermPaidAt = 2069 Late Pay	18666493	(\$10.40)
	TermPaidAt = 2069	18668784	(\$2.50)
	TermPaidAt = 2069 Late Pay	18668666	(\$2.00)
	TermPaidAt = 2069 Late Pay	18668487	(\$5.20)
	TermPaidAt = 2089 Late Pay	18668872	(\$1.50)
	TermPaidAt = 2089 Late Pay	18668870	(\$11.75)
	TermPaidAt = 2089 Late Pay	18668869	(\$0.52)
	TermPaidAt = 2089 Late Pay	18668871	(\$6.50)
	TermPaidAt = 2069 Late Pay	18668983	(\$55.50)
	TermPaidAt = 2069 Late Pay	18668927	(\$5.20)
	TermPaidAt = 2069 Late Pay	18668930	(\$2.60)
	TermPaidAt = 2069 Late Pay	18668928	(\$5.20)
	TermPaidAt = 2070 Late Pay	18669373	(\$0.50)
	TermPaidAt = 2070 Late Pay	18669372	(\$254.25)
	TermPaidAt = 2070 Late Pay	18669371	(\$0.89)
Totals For Terminal:	2044		(\$462.61)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	18665241	(\$0.50)
Totals For Terminal:	2052		(\$0.50)
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	18664664	(\$2.24)
	TermPaidAt = 2076 Late Pay	18664662	(\$0.24)
	TermPaidAt = 2076 Late Pay	18664645	(\$0.15)
	TermPaidAt = 2076 Late Pay	18664644	(\$0.05)
	TermPaidAt = 2076 Late Pay	18664665	(\$1.14)
Totals For Terminal:	2054		(\$3.82)
<u>2058</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	18666381	(\$2.00)
	TermPaidAt = 2087 Late Pay	18666390	(\$2.00)
	TermPaidAt = 2087 Late Pay	18666392	(\$6.00)
	TermPaidAt = 2087 Late Pay	18666395	(\$4.00)
	TermPaidAt = 2087 Late Pay	18666397	(\$2.00)
	TermPaidAt = 2087 Late Pay	18666400	(\$2.00)
Totals For Terminal:	2058		(\$18.00)
<u>2060</u>			
	TermPaidAt = 2070 Late Pay	18669269	(\$0.80)
	TermPaidAt = 2086	18657590	(\$260.00)
Totals For Terminal:	2060		(\$260.80)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18665384	(\$20.00)
	TermPaidAt = 2044 Late Pay	18667081	(\$1.00)
	TermPaidAt = 2054 Late Pay	18667107	(\$18.00)
	TermPaidAt = 2054 Late Pay	18667106	(\$0.50)
	TermPaidAt = 2044 Late Pay	18669195	(\$1.02)
	TermPaidAt = 2044 Late Pay	18669193	(\$0.50)
	TermPaidAt = 2054 Late Pay	18608052	(\$0.25)
Totals For Terminal:	2069		(\$41.27)
<u>2070</u>			
	TermPaidAt = 2086 Late Pay	18666432	(\$7.00)
	TermPaidAt = 2076 Late Pay	18658325	(\$55.00)
	TermPaidAt = 2093	18655472	(\$13.50)
	TermPaidAt = 2093	18655474	(\$13.50)
	TermPaidAt = 2093	18655473	(\$13.50)
	TermPaidAt = 2069 Late Pay	18667112	(\$1.25)
	TermPaidAt = 2069 Late Pay	18667329	(\$0.50)
	TermPaidAt = 2069 Late Pay	18667331	(\$1.91)
	TermPaidAt = 2069 Late Pay	18667338	(\$5.00)
	TermPaidAt = 2060 Late Pay	18667340	(\$0.20)
	TermPaidAt = 2060 Late Pay	18667341	(\$0.25)
	TermPaidAt = 2076 Late Pay	18667728	(\$1.00)
Totals For Terminal:	2070		(\$112.61)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18665048	(\$217.29)
Totals For Terminal:	2076		(\$217.29)
<u>2086</u>			
	TermPaidAt = 2093	18667786	(\$58.00)
	TermPaidAt = 2089 Late Pay	18668777	(\$4.00)
	TermPaidAt = 2089 Late Pay	18668778	(\$5.20)
	TermPaidAt = 2089 Late Pay	18668773	(\$115.00)
	TermPaidAt = 2089 Late Pay	18668774	(\$1.00)
	TermPaidAt = 2089 Late Pay	18668772	(\$5.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18668916	(\$7.50)
TermPaidAt = 2089 Late Pay		18668917	(\$7.00)
TermPaidAt = 2089 Late Pay		18668914	(\$10.25)
TermPaidAt = 2089 Late Pay		18668915	(\$10.50)
TermPaidAt = 2089		18668856	(\$1.00)
TermPaidAt = 2089 Late Pay		18668736	(\$9.00)
TermPaidAt = 2089 Late Pay		18668763	(\$5.20)
TermPaidAt = 2089		18668665	(\$1.00)
TermPaidAt = 2089		18658695	(\$0.50)
TermPaidAt = 2087 Late Pay		18668497	(\$1.50)
TermPaidAt = 2089		18668884	(\$60.50)
TermPaidAt = 2089		18668886	(\$5.00)
TermPaidAt = 2089		18668885	(\$7.80)
TermPaidAt = 2089 Late Pay		18646675	(\$3.00)
TermPaidAt = 2089		18668617	(\$1.00)
TermPaidAt = 2089		18668619	(\$0.50)
TermPaidAt = 2089		18668625	(\$2.00)
TermPaidAt = 2089		18668626	(\$1.50)
TermPaidAt = 2089		18668553	(\$0.25)
TermPaidAt = 2089		18668552	(\$0.75)
TermPaidAt = 2089		18668548	(\$0.25)
TermPaidAt = 2089		18668556	(\$2.00)
TermPaidAt = 2089 Late Pay		18668054	(\$1.00)
TermPaidAt = 2089		18668583	(\$0.50)
TermPaidAt = 2089		18668591	(\$1.00)
TermPaidAt = 2093		18667787	(\$58.50)
TermPaidAt = 2093 Late Pay		18667784	(\$1.00)
TermPaidAt = 2093 Late Pay		18667785	(\$1.00)
TermPaidAt = 2089		18667570	(\$5.00)
TermPaidAt = 2089		18667573	(\$0.50)
TermPaidAt = 2089		18667659	(\$162.50)
TermPaidAt = 2089		18667660	(\$7.50)
TermPaidAt = 2089		18667657	(\$3.25)
TermPaidAt = 2089		18667658	(\$3.25)
TermPaidAt = 2089		18667779	(\$2.00)
TermPaidAt = 2089		18667774	(\$4.50)
TermPaidAt = 2089		18667776	(\$2.00)
TermPaidAt = 2089		18667821	(\$7.00)
TermPaidAt = 2089		18667823	(\$1.50)
TermPaidAt = 2089		18667406	(\$176.00)
TermPaidAt = 2089		18667408	(\$0.80)
TermPaidAt = 2089		18667412	(\$0.50)
TermPaidAt = 2089		18667415	(\$0.13)
TermPaidAt = 2089		18667413	(\$1.00)
TermPaidAt = 2089		18667410	(\$16.00)
TermPaidAt = 2089		18667407	(\$0.80)
TermPaidAt = 2089		18667506	(\$10.00)
TermPaidAt = 2089		18667505	(\$20.00)
TermPaidAt = 2089		18667409	(\$0.80)
TermPaidAt = 2089		18667580	(\$111.00)
TermPaidAt = 2089 Late Pay		18667498	(\$0.50)
TermPaidAt = 2089 Late Pay		18667500	(\$0.50)
TermPaidAt = 2089 Late Pay		18667501	(\$6.50)
TermPaidAt = 2089		18667578	(\$0.50)
TermPaidAt = 2089		18664523	(\$10.75)
TermPaidAt = 2089 Late Pay		18664582	(\$13.00)
TermPaidAt = 2089 Late Pay		18664581	(\$1.00)
TermPaidAt = 2087		18668176	(\$5.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18668206	(\$52.00)
Totals For Terminal:	2086		(\$1,015.68)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	18665764	(\$0.40)
	TermPaidAt = 2069	18666609	(\$1.00)
	TermPaidAt = 2069	18666610	(\$1.00)
	TermPaidAt = 2044 Late Pay	18663732	(\$1.00)
	TermPaidAt = 2044 Late Pay	18663735	(\$0.50)
	TermPaidAt = 2044 Late Pay	18663710	(\$0.80)
	TermPaidAt = 2044 Late Pay	18663713	(\$1.00)
	TermPaidAt = 2044 Late Pay	18663715	(\$10.70)
Totals For Terminal:	2087		(\$16.40)
<u>2089</u>			
	TermPaidAt = 2031	18668034	(\$2.60)
	TermPaidAt = 2086 Late Pay	18668712	(\$1.00)
	TermPaidAt = 2086	18668746	(\$1.50)
	TermPaidAt = 2086	18668789	(\$0.50)
	TermPaidAt = 2086	18668708	(\$3.00)
	TermPaidAt = 2086 Late Pay	18668386	(\$0.50)
	TermPaidAt = 2086	18668745	(\$1.00)
	TermPaidAt = 2086	18668622	(\$0.60)
	TermPaidAt = 2086	18668621	(\$15.60)
	TermPaidAt = 2086	18668450	(\$1.00)
	TermPaidAt = 2086	18668605	(\$4.00)
	TermPaidAt = 2086	18668609	(\$0.50)
	TermPaidAt = 2086	18668604	(\$5.80)
	TermPaidAt = 2086	18668606	(\$16.25)
	TermPaidAt = 2086	18668607	(\$1.20)
	TermPaidAt = 2086	18668608	(\$0.50)
	TermPaidAt = 2086	18664600	(\$20.80)
	TermPaidAt = 2086	18664602	(\$20.80)
	TermPaidAt = 2086	18664601	(\$20.80)
	TermPaidAt = 2086	18668507	(\$0.50)
	TermPaidAt = 2086	18668436	(\$6.00)
	TermPaidAt = 2086	18631353	(\$6.50)
	TermPaidAt = 2086	18668491	(\$0.50)
	TermPaidAt = 2086	18667906	(\$21.75)
	TermPaidAt = 2086	18667912	(\$0.50)
	TermPaidAt = 2086	18667876	(\$111.00)
	TermPaidAt = 2087	18667959	(\$0.50)
	TermPaidAt = 2087	18667960	(\$1.50)
	TermPaidAt = 2086	18667773	(\$3.75)
	TermPaidAt = 2086	18667775	(\$3.75)
	TermPaidAt = 2086	18667778	(\$3.25)
	TermPaidAt = 2086	18667653	(\$5.00)
	TermPaidAt = 2044	18666516	(\$105.50)
	TermPaidAt = 2086 Late Pay	18667435	(\$1.50)
	TermPaidAt = 2086 Late Pay	18667424	(\$2.50)
	TermPaidAt = 2086	18667656	(\$4.50)
	TermPaidAt = 2086	18667654	(\$62.00)
	TermPaidAt = 2086	18667655	(\$2.00)
	TermPaidAt = 2086	18667765	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18667767	(\$13.00)
TermPaidAt = 2086 Last Ball Bo		18667768	(\$33.00)
TermPaidAt = 2086		18667761	(\$13.00)
TermPaidAt = 2076 Late Pay		18667437	(\$2.00)
TermPaidAt = 2086		18667730	(\$0.50)
TermPaidAt = 2086		18667733	(\$1.00)
TermPaidAt = 2076		18667343	(\$10.40)
TermPaidAt = 2086		18667497	(\$0.80)
TermPaidAt = 2086 Late Pay		18660144	(\$56.50)
TermPaidAt = 2086 Late Pay		18660145	(\$1.50)
TermPaidAt = 2086		18667393	(\$6.00)
TermPaidAt = 2086		18667395	(\$1.50)
TermPaidAt = 2086		18667396	(\$2.50)
TermPaidAt = 2086		18667554	(\$20.00)
TermPaidAt = 2086		18667461	(\$56.00)
TermPaidAt = 2086		18667459	(\$3.00)
TermPaidAt = 2086		18667460	(\$1.00)
TermPaidAt = 2086		18667521	(\$3.75)
TermPaidAt = 2086		18667522	(\$10.75)
TermPaidAt = 2086		18667523	(\$7.50)
TermPaidAt = 2086		18667524	(\$7.50)
TermPaidAt = 2086		18667559	(\$10.00)
TermPaidAt = 2086		18667557	(\$20.00)
TermPaidAt = 2086		18663509	(\$0.50)
TermPaidAt = 2086		18663508	(\$0.50)
TermPaidAt = 2086		18666331	(\$12.00)
TermPaidAt = 2086		18666332	(\$92.80)
TermPaidAt = 2086		18666333	(\$8.05)
TermPaidAt = 2086		18666334	(\$7.80)
TermPaidAt = 2086		18666335	(\$12.60)
TermPaidAt = 2086		18666336	(\$5.25)
TermPaidAt = 2044 Late Pay		18664769	(\$26.00)
TermPaidAt = 2044 Late Pay		18664753	(\$10.00)
TermPaidAt = 2044 Late Pay		18664747	(\$1.20)
TermPaidAt = 2044 Late Pay		18664778	(\$1.36)
TermPaidAt = 2044 Late Pay		18664746	(\$0.20)
TermPaidAt = 2044 Late Pay		18664744	(\$1.25)
TermPaidAt = 2044 Late Pay		18664768	(\$10.00)
TermPaidAt = 2086		18668026	(\$1.00)
TermPaidAt = 2086		18668027	(\$0.50)
TermPaidAt = 2086		18666372	(\$56.25)
TermPaidAt = 2086		18666373	(\$3.00)
TermPaidAt = 2086		18666374	(\$83.00)
TermPaidAt = 2086		18666375	(\$0.50)
TermPaidAt = 2086		18666376	(\$0.50)
TermPaidAt = 2086		18666377	(\$58.50)
TermPaidAt = 2086		18668007	(\$8.00)
TermPaidAt = 2086		18668008	(\$8.00)
TermPaidAt = 2086		18668011	(\$8.00)
TermPaidAt = 2086		18668006	(\$4.00)
TermPaidAt = 2086		18668010	(\$4.00)
TermPaidAt = 2086		18667954	(\$30.00)
TermPaidAt = 2086 Late Pay		18667880	(\$40.00)

Totals For Terminal:

2089

(\$1,249.41)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2060 Late Pay	18667782	(\$10.40)
	TermPaidAt = 2060 Late Pay	18667783	(\$10.40)
Totals For Terminal:	2104		<u>(\$20.80)</u>