

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	18698185	(\$0.35)
	TermPaidAt = 2054 Late Pay	18698186	(\$0.30)
	TermPaidAt = 2086	18700374	(\$10.75)
	TermPaidAt = 2086	18700376	(\$56.50)
	TermPaidAt = 2086	18700375	(\$14.40)
	TermPaidAt = 2086	18700377	(\$8.50)
	TermPaidAt = 2076 Late Pay	18698952	(\$0.50)
	TermPaidAt = 2060 Late Pay	18697982	(\$5.24)
	TermPaidAt = 2093 Late Pay	18697030	(\$4.00)
	TermPaidAt = 2069 Late Pay	18697678	(\$0.75)
	TermPaidAt = 2070 Late Pay	18690079	(\$0.65)
	TermPaidAt = 2086 Late Pay	18697839	(\$1.60)
	TermPaidAt = 2086 Last Ball Bo	18697840	(\$1.50)
	TermPaidAt = 2086 Late Pay	18697843	(\$2.00)
	TermPaidAt = 2086 Late Pay	18697847	(\$0.65)
Totals For Terminal:	2044		(\$107.69)
<u>2052</u>			
	TermPaidAt = 2069	18701755	(\$4.50)
	TermPaidAt = 2069	18701754	(\$29.25)
	TermPaidAt = 2060 Late Pay	18699651	(\$0.50)
	TermPaidAt = 2060 Late Pay	18699652	(\$0.50)
Totals For Terminal:	2052		(\$34.75)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	18701423	(\$0.25)
	TermPaidAt = 2044 Late Pay	18701424	(\$0.20)
	TermPaidAt = 2044 Late Pay	18701553	(\$2.28)
	TermPaidAt = 2044 Late Pay	18701548	(\$6.16)
	TermPaidAt = 2052 Late Pay	18701364	(\$1.00)
Totals For Terminal:	2054		(\$9.89)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18667548	(\$4.00)
	TermPaidAt = 2086 Late Pay	18697525	(\$0.50)
	TermPaidAt = 2086 Late Pay	18697527	(\$20.00)
	TermPaidAt = 2086 Late Pay	18697531	(\$0.50)
	TermPaidAt = 2086 Late Pay	18697528	(\$18.00)
	TermPaidAt = 2086 Late Pay	18697530	(\$6.00)
Totals For Terminal:	2058		(\$49.00)
<u>2068</u>			
	TermPaidAt = 2089 Late Pay	18697829	(\$0.40)
	TermPaidAt = 2089 Late Pay	18697754	(\$0.75)
	TermPaidAt = 2086	18692753	(\$12.00)
	TermPaidAt = 2086 Late Pay	18692740	(\$130.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2068		<u>(\$143.15)</u>
<u>2069</u>			
	TermPaidAt = 2044	18697971	(\$5.88)
	TermPaidAt = 2044	18701774	(\$107.50)
	TermPaidAt = 2054 Late Pay	18698141	(\$28.50)
	TermPaidAt = 2054 Late Pay	18698142	(\$0.25)
Totals For Terminal:	2069		<u>(\$142.13)</u>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	18697481	(\$2.70)
	TermPaidAt = 2052 Late Pay	18697482	(\$0.10)
	TermPaidAt = 2052	18697228	(\$1.00)
	TermPaidAt = 2052 Late Pay	18697478	(\$6.00)
Totals For Terminal:	2070		<u>(\$9.80)</u>
<u>2076</u>			
	TermPaidAt = 2093 Late Pay	18698987	(\$10.00)
	TermPaidAt = 2044 Late Pay	18695448	(\$72.08)
	TermPaidAt = 2044 Late Pay	18695449	(\$5.76)
	TermPaidAt = 2069 Late Pay	18697861	(\$13.50)
	TermPaidAt = 2052 Late Pay	18699278	(\$0.50)
Totals For Terminal:	2076		<u>(\$101.84)</u>
<u>2086</u>			
	TermPaidAt = 2089	18700979	(\$29.50)
	TermPaidAt = 2089	18700770	(\$66.40)
	TermPaidAt = 2089	18700766	(\$12.65)
	TermPaidAt = 2089	18700768	(\$1.50)
	TermPaidAt = 2089	18701003	(\$118.50)
	TermPaidAt = 2089	18701012	(\$2.00)
	TermPaidAt = 2089	18701001	(\$1.00)
	TermPaidAt = 2089	18700995	(\$15.00)
	TermPaidAt = 2089	18700992	(\$4.00)
	TermPaidAt = 2089	18701087	(\$3.00)
	TermPaidAt = 2089	18701088	(\$13.00)
	TermPaidAt = 2089 Late Pay	18689184	(\$0.75)
	TermPaidAt = 2089 Late Pay	18689181	(\$0.50)
	TermPaidAt = 2089 Late Pay	18689182	(\$3.50)
	TermPaidAt = 2089	18701057	(\$0.64)
	TermPaidAt = 2089	18700804	(\$45.50)
	TermPaidAt = 2089	18700688	(\$3.75)
	TermPaidAt = 2089	18700696	(\$7.00)
	TermPaidAt = 2089	18700693	(\$3.25)
	TermPaidAt = 2089 Late Pay	18701275	(\$56.00)
	TermPaidAt = 2089 Late Pay	18701420	(\$1.00)
	TermPaidAt = 2089	18701385	(\$4.00)
	TermPaidAt = 2089 Late Pay	18701263	(\$2.52)
	TermPaidAt = 2089	18701586	(\$84.00)
	TermPaidAt = 2089	18701383	(\$13.00)
	TermPaidAt = 2089 Late Pay	18701433	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18701431	(\$1.00)
TermPaidAt = 2044 Late Pay		18701316	(\$7.50)
TermPaidAt = 2044 Late Pay		18701313	(\$16.14)
TermPaidAt = 2044 Late Pay		18701314	(\$0.50)
TermPaidAt = 2044 Late Pay		18701315	(\$3.25)
TermPaidAt = 2089 Late Pay		18701578	(\$2.00)
TermPaidAt = 2089		18699060	(\$0.80)
TermPaidAt = 2089		18699062	(\$0.80)
TermPaidAt = 2089		18699072	(\$1.00)
TermPaidAt = 2089		18699772	(\$0.20)
TermPaidAt = 2089		18699774	(\$0.10)
TermPaidAt = 2089		18699777	(\$0.10)
TermPaidAt = 2089		18699779	(\$0.10)
TermPaidAt = 2089		18699780	(\$0.10)
TermPaidAt = 2089		18699782	(\$0.10)
TermPaidAt = 2089		18685216	(\$1.00)
TermPaidAt = 2089		18699374	(\$1.00)
TermPaidAt = 2089		18699373	(\$1.00)
TermPaidAt = 2089		18699372	(\$1.00)
TermPaidAt = 2089		18699366	(\$1.00)
TermPaidAt = 2089		18699996	(\$2.00)
TermPaidAt = 2089		18699995	(\$3.00)
TermPaidAt = 2089		18700038	(\$0.10)
TermPaidAt = 2089		18700184	(\$0.26)
TermPaidAt = 2087		18700304	(\$7.80)
TermPaidAt = 2089		18699847	(\$2.00)
TermPaidAt = 2089		18700043	(\$0.35)
TermPaidAt = 2089		18700048	(\$0.25)
TermPaidAt = 2089		18700052	(\$0.25)
TermPaidAt = 2089		18700053	(\$0.10)
TermPaidAt = 2089		18700054	(\$0.10)
TermPaidAt = 2089		18700058	(\$0.20)
TermPaidAt = 2089		18700059	(\$0.25)
TermPaidAt = 2087		18700301	(\$1.00)
TermPaidAt = 2087		18700300	(\$3.20)
TermPaidAt = 2089		18700568	(\$24.00)
TermPaidAt = 2089		18700569	(\$82.50)
TermPaidAt = 2089		18700566	(\$1.00)
TermPaidAt = 2089		18700565	(\$0.50)
TermPaidAt = 2089		18700563	(\$72.00)
TermPaidAt = 2089		18700562	(\$28.75)
TermPaidAt = 2089		18700561	(\$2.00)
TermPaidAt = 2089		18700551	(\$80.00)
TermPaidAt = 2089 Late Pay		18700674	(\$10.35)
TermPaidAt = 2089 Late Pay		18700677	(\$5.46)
TermPaidAt = 2089		18701006	(\$0.25)
TermPaidAt = 2089		18701007	(\$1.50)
TermPaidAt = 2089		18700996	(\$0.50)
TermPaidAt = 2089		18700951	(\$14.00)
TermPaidAt = 2089 Late Pay		18700949	(\$101.50)
TermPaidAt = 2089 Late Pay		18700946	(\$14.00)
TermPaidAt = 2089		18700644	(\$1.50)
TermPaidAt = 2089		18700643	(\$0.50)
TermPaidAt = 2089		18700641	(\$2.00)
TermPaidAt = 2089		18700647	(\$0.50)
TermPaidAt = 2089		18700639	(\$0.50)
TermPaidAt = 2089		18700883	(\$28.00)
TermPaidAt = 2089		18694883	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$1,024.07)</u>
<u>2087</u>			
	TermPaidAt = 2089	18700663	(\$33.40)
	TermPaidAt = 2089	18700666	(\$1.00)
	TermPaidAt = 2089	18700720	(\$20.80)
	TermPaidAt = 2089	18700662	(\$20.80)
	TermPaidAt = 2086 Late Pay	18687631	(\$4.50)
	TermPaidAt = 2086 Late Pay	18687602	(\$5.16)
	TermPaidAt = 2086 Late Pay	18687611	(\$0.90)
	TermPaidAt = 2089 Late Pay	18697505	(\$3.50)
	TermPaidAt = 2089 Late Pay	18692646	(\$0.25)
	TermPaidAt = 2089 Late Pay	18692644	(\$2.00)
	TermPaidAt = 2089 Late Pay	18692645	(\$0.50)
	TermPaidAt = 2089 Late Pay	18692643	(\$0.50)
	TermPaidAt = 2089 Late Pay	18701293	(\$10.00)
Totals For Terminal:	2087		<u>(\$103.31)</u>
<u>2089</u>			
	TermPaidAt = 2086	18701210	(\$0.50)
	TermPaidAt = 2086	18701212	(\$0.25)
	TermPaidAt = 2086	18701213	(\$0.50)
	TermPaidAt = 2087	18701190	(\$12.00)
	TermPaidAt = 2087	18701189	(\$13.25)
	TermPaidAt = 2086	18701197	(\$1.00)
	TermPaidAt = 2086	18701204	(\$0.25)
	TermPaidAt = 2060 Late Pay	18700875	(\$1.00)
	TermPaidAt = 2087	18701191	(\$0.25)
	TermPaidAt = 2086	18701436	(\$0.50)
	TermPaidAt = 2086	18701545	(\$0.50)
	TermPaidAt = 2086 Late Pay	18640216	(\$28.00)
	TermPaidAt = 2086	18701226	(\$1.50)
	TermPaidAt = 2086	18701231	(\$0.50)
	TermPaidAt = 2086	18701412	(\$12.00)
	TermPaidAt = 2086 Late Pay	18701256	(\$0.50)
	TermPaidAt = 2086 Late Pay	18701259	(\$0.50)
	TermPaidAt = 2086	18701437	(\$4.00)
	TermPaidAt = 2086	18701422	(\$0.50)
	TermPaidAt = 2086	18701421	(\$8.00)
	TermPaidAt = 2087 Late Pay	18701019	(\$1.00)
	TermPaidAt = 2086	18698953	(\$0.25)
	TermPaidAt = 2086	18698956	(\$1.60)
	TermPaidAt = 2086	18698957	(\$17.60)
	TermPaidAt = 2086	18698958	(\$2.00)
	TermPaidAt = 2086	18698954	(\$0.80)
	TermPaidAt = 2086	18698955	(\$88.80)
	TermPaidAt = 2086	18698876	(\$0.50)
	TermPaidAt = 2086 Late Pay	18699146	(\$0.50)
	TermPaidAt = 2086	18699107	(\$1.00)
	TermPaidAt = 2086	18699108	(\$0.50)
	TermPaidAt = 2086	18699109	(\$0.50)
	TermPaidAt = 2086	18699110	(\$2.00)
	TermPaidAt = 2086	18699144	(\$0.50)
	TermPaidAt = 2086	18699145	(\$5.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18699609	(\$2.50)
TermPaidAt = 2086		18699718	(\$0.20)
TermPaidAt = 2086		18699723	(\$0.10)
TermPaidAt = 2086 Late Pay		18699364	(\$0.50)
TermPaidAt = 2086 Late Pay		18699362	(\$0.50)
TermPaidAt = 2086 Late Pay		18699363	(\$0.60)
TermPaidAt = 2086 Late Pay		18699339	(\$2.00)
TermPaidAt = 2087		18699398	(\$1.36)
TermPaidAt = 2087		18699399	(\$0.25)
TermPaidAt = 2067 Late Pay		18699199	(\$2.00)
TermPaidAt = 2086		18700122	(\$55.00)
TermPaidAt = 2086		18700121	(\$2.00)
TermPaidAt = 2086		18699893	(\$0.20)
TermPaidAt = 2086		18699654	(\$8.00)
TermPaidAt = 2086		18699894	(\$0.20)
TermPaidAt = 2086		18699895	(\$14.10)
TermPaidAt = 2086		18699896	(\$0.20)
TermPaidAt = 2086		18699897	(\$0.20)
TermPaidAt = 2086		18699898	(\$0.20)
TermPaidAt = 2086		18699899	(\$0.20)
TermPaidAt = 2086		18699900	(\$28.00)
TermPaidAt = 2086		18699901	(\$14.10)
TermPaidAt = 2086		18699902	(\$0.20)
TermPaidAt = 2086		18700447	(\$0.25)
TermPaidAt = 2086		18700456	(\$53.00)
TermPaidAt = 2086		18700442	(\$2.00)
TermPaidAt = 2086		18700433	(\$1.00)
TermPaidAt = 2086		18700432	(\$2.00)
TermPaidAt = 2086		18700378	(\$22.32)
TermPaidAt = 2086		18700443	(\$0.50)
TermPaidAt = 2086 Late Pay		18697543	(\$31.70)
TermPaidAt = 2086 Late Pay		18697664	(\$67.13)
TermPaidAt = 2086 Late Pay		18697663	(\$67.13)
TermPaidAt = 2086		18700449	(\$0.50)
TermPaidAt = 2086		18700453	(\$1.00)
TermPaidAt = 2086 Late Pay		18697800	(\$3.00)
TermPaidAt = 2086 Late Pay		18697801	(\$5.10)
TermPaidAt = 2086 Late Pay		18697802	(\$0.25)
TermPaidAt = 2086 Late Pay		18697803	(\$4.40)
TermPaidAt = 2086 Late Pay		18697805	(\$2.00)
TermPaidAt = 2086 Late Pay		18697469	(\$0.50)
TermPaidAt = 2086 Late Pay		18700298	(\$0.50)
TermPaidAt = 2086 Late Pay		18700299	(\$0.50)
TermPaidAt = 2086		18697499	(\$1.00)
TermPaidAt = 2086 Late Pay		18697470	(\$4.50)
TermPaidAt = 2086		18700878	(\$101.50)
TermPaidAt = 2086		18700841	(\$0.25)
TermPaidAt = 2086		18700810	(\$13.50)
TermPaidAt = 2086 Late Pay		18697439	(\$2.00)
TermPaidAt = 2086		18700842	(\$5.50)
TermPaidAt = 2086		18700849	(\$1.00)
TermPaidAt = 2086		18700863	(\$79.50)
TermPaidAt = 2086		18700865	(\$9.10)
TermPaidAt = 2086		18700848	(\$0.50)
TermPaidAt = 2086		18700847	(\$1.00)
TermPaidAt = 2086		18700843	(\$0.50)
TermPaidAt = 2086		18700839	(\$0.25)
TermPaidAt = 2086 Late Pay		18697807	(\$1.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18697799	(\$54.63)
TermPaidAt = 2087		18686573	(\$59.50)
TermPaidAt = 2086		18701014	(\$101.50)
TermPaidAt = 2086 Late Pay		18700916	(\$13.00)
TermPaidAt = 2086 Late Pay		18700937	(\$10.70)
TermPaidAt = 2086 Late Pay		18700938	(\$13.00)
TermPaidAt = 2086 Late Pay		18695189	(\$1.00)
TermPaidAt = 2086 Late Pay		18695192	(\$3.00)
TermPaidAt = 2086		18700838	(\$1.00)
TermPaidAt = 2086		18700835	(\$2.50)
TermPaidAt = 2086		18700836	(\$1.50)
Totals For Terminal:	2089		(\$1,088.62)

2093

TermPaidAt = 2086 Late Pay		18697811	(\$2.00)
TermPaidAt = 2086 Late Pay		18698024	(\$0.50)
TermPaidAt = 2086 Late Pay		18697869	(\$58.00)
TermPaidAt = 2086 Late Pay		18697851	(\$3.50)
TermPaidAt = 2086 Late Pay		18697812	(\$2.50)
TermPaidAt = 2086 Late Pay		18697850	(\$1.50)
TermPaidAt = 2086 Late Pay		18697865	(\$78.00)
TermPaidAt = 2086 Late Pay		18698027	(\$4.00)
TermPaidAt = 2086 Late Pay		18698025	(\$3.00)
TermPaidAt = 2086 Late Pay		18697787	(\$0.50)
TermPaidAt = 2086 Late Pay		18697813	(\$0.50)
TermPaidAt = 2044 Late Pay		18701386	(\$4.00)
Totals For Terminal:	2093		(\$158.00)