

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	18725370	(\$12.75)
	TermPaidAt = 2089 Late Pay	18725373	(\$0.50)
	TermPaidAt = 2089 Late Pay	18725372	(\$3.75)
	TermPaidAt = 2089 Late Pay	18725371	(\$0.50)
	TermPaidAt = 2086 Late Pay	18711641	(\$1.00)
	TermPaidAt = 2067	18711542	(\$2.00)
Totals For Terminal:	2031		(\$20.50)
<u>2044</u>			
	TermPaidAt = 2068	18726266	(\$5.00)
	TermPaidAt = 2086 Late Pay	18729884	(\$0.50)
	TermPaidAt = 2086 Late Pay	18729882	(\$6.50)
	TermPaidAt = 2086 Late Pay	18729883	(\$4.25)
	TermPaidAt = 2086 Late Pay	18726417	(\$0.13)
	TermPaidAt = 2052 Late Pay	18724047	(\$0.50)
	TermPaidAt = 2069 Late Pay	18716300	(\$2.00)
	TermPaidAt = 2070	18729198	(\$2.08)
	TermPaidAt = 2070	18729191	(\$3.12)
	TermPaidAt = 2052 Late Pay	18719273	(\$0.79)
	TermPaidAt = 2052 Late Pay	18719274	(\$6.25)
	TermPaidAt = 2076 Late Pay	18729825	(\$1.50)
Totals For Terminal:	2044		(\$32.62)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	18730151	(\$3.00)
	TermPaidAt = 2076 Late Pay	18730150	(\$0.56)
	TermPaidAt = 2060 Late Pay	18730452	(\$0.50)
	TermPaidAt = 2060	18732165	(\$5.00)
	TermPaidAt = 2060	18732140	(\$24.00)
	TermPaidAt = 2060	18732138	(\$18.00)
	TermPaidAt = 2060	18732137	(\$4.00)
	TermPaidAt = 2060	18732139	(\$19.60)
Totals For Terminal:	2052		(\$74.66)
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	18730689	(\$14.00)
Totals For Terminal:	2054		(\$14.00)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18728161	(\$2.00)
	TermPaidAt = 2087 Late Pay	18728326	(\$4.00)
	TermPaidAt = 2087	18728312	(\$2.75)
	TermPaidAt = 2087	18728313	(\$5.90)
	TermPaidAt = 2087	18730369	(\$139.20)
	TermPaidAt = 2087	18730384	(\$16.70)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2058		(\$170.55)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	18728057	(\$2.00)
Totals For Terminal:	2060		(\$2.00)
<u>2068</u>			
	TermPaidAt = 2044	18731200	(\$26.50)
	TermPaidAt = 2044 Late Pay	18673022	(\$33.22)
	TermPaidAt = 2089	18724714	(\$4.80)
Totals For Terminal:	2068		(\$64.52)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	18727871	(\$2.00)
	TermPaidAt = 2089 Late Pay	18727870	(\$6.00)
	TermPaidAt = 2054 Late Pay	18729284	(\$29.50)
	TermPaidAt = 2054 Late Pay	18729283	(\$2.60)
	TermPaidAt = 2031 Late Pay	18709936	(\$0.50)
	TermPaidAt = 2044 Late Pay	18730866	(\$2.00)
	TermPaidAt = 2044 Late Pay	18730756	(\$2.50)
	TermPaidAt = 2044 Late Pay	18730617	(\$5.20)
Totals For Terminal:	2069		(\$50.30)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18726556	(\$3.84)
	TermPaidAt = 2044	18730778	(\$0.26)
	TermPaidAt = 2044	18730779	(\$0.25)
	TermPaidAt = 2044	18730905	(\$1.40)
	TermPaidAt = 2069	18723644	(\$0.50)
	TermPaidAt = 2044 Late Pay	18730908	(\$0.36)
Totals For Terminal:	2076		(\$6.61)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18732206	(\$2.40)
	TermPaidAt = 2089 Late Pay	18732207	(\$10.40)
	TermPaidAt = 2089 Late Pay	18732209	(\$10.40)
	TermPaidAt = 2089 Late Pay	18732203	(\$2.40)
	TermPaidAt = 2087 Late Pay	18730847	(\$1.00)
	TermPaidAt = 2087 Late Pay	18730845	(\$2.50)
	TermPaidAt = 2089	18732350	(\$12.25)
	TermPaidAt = 2089	18732351	(\$1.75)
	TermPaidAt = 2089	18732354	(\$0.50)
	TermPaidAt = 2089	18732356	(\$0.75)
	TermPaidAt = 2089	18732358	(\$4.85)
	TermPaidAt = 2089	18732360	(\$0.25)
	TermPaidAt = 2089	18732409	(\$5.00)
	TermPaidAt = 2089	18732410	(\$4.50)
	TermPaidAt = 2089	18732407	(\$1.50)
	TermPaidAt = 2089 Late Pay	18732338	(\$19.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18732339	(\$0.50)
TermPaidAt = 2089		18732374	(\$0.50)
TermPaidAt = 2089		18732318	(\$0.50)
TermPaidAt = 2089		18732375	(\$1.75)
TermPaidAt = 2089		18732361	(\$50.35)
TermPaidAt = 2089 Late Pay		18716142	(\$5.45)
TermPaidAt = 2089		18730168	(\$3.30)
TermPaidAt = 2089		18730173	(\$4.57)
TermPaidAt = 2089 Late Pay		18723311	(\$0.50)
TermPaidAt = 2089 Late Pay		18723309	(\$11.10)
TermPaidAt = 2089		18727933	(\$2.60)
TermPaidAt = 2089		18727934	(\$2.60)
TermPaidAt = 2089		18730144	(\$1.00)
TermPaidAt = 2054		18728425	(\$14.40)
TermPaidAt = 2054		18728284	(\$195.50)
TermPaidAt = 2089		18729904	(\$4.57)
TermPaidAt = 2089		18729906	(\$4.57)
TermPaidAt = 2089		18729907	(\$3.30)
TermPaidAt = 2089		18729908	(\$3.30)
TermPaidAt = 2089		18730011	(\$3.75)
TermPaidAt = 2089		18730012	(\$1.50)
TermPaidAt = 2089		18730013	(\$3.75)
TermPaidAt = 2089		18729877	(\$0.50)
TermPaidAt = 2089		18730995	(\$0.25)
TermPaidAt = 2089		18730996	(\$1.60)
TermPaidAt = 2089		18731176	(\$1.50)
TermPaidAt = 2089		18730586	(\$230.00)
TermPaidAt = 2089		18730915	(\$110.00)
TermPaidAt = 2087 Late Pay		18730271	(\$4.00)
TermPaidAt = 2089		18728514	(\$5.75)
TermPaidAt = 2089		18730794	(\$2.00)
TermPaidAt = 2089		18730795	(\$1.00)
TermPaidAt = 2089		18730796	(\$0.50)
TermPaidAt = 2089		18728522	(\$0.50)
TermPaidAt = 2089		18728531	(\$1.00)
TermPaidAt = 2089		18728546	(\$1.00)
TermPaidAt = 2089		18728542	(\$1.00)
TermPaidAt = 2089		18730741	(\$0.50)
TermPaidAt = 2087		18730400	(\$2.00)
TermPaidAt = 2087		18730402	(\$12.95)
TermPaidAt = 2087		18730403	(\$2.00)
TermPaidAt = 2087		18730404	(\$0.50)
TermPaidAt = 2089		18727932	(\$2.00)
TermPaidAt = 2089		18730262	(\$228.00)
TermPaidAt = 2089		18730261	(\$228.00)
TermPaidAt = 2089 Late Pay		18730427	(\$0.25)
TermPaidAt = 2093 Late Pay		18715740	(\$57.00)
TermPaidAt = 2093 Late Pay		18715741	(\$0.50)
TermPaidAt = 2044 Late Pay		18731765	(\$0.50)
TermPaidAt = 2044 Late Pay		18731767	(\$4.25)
TermPaidAt = 2089		18732092	(\$1.00)
TermPaidAt = 2089		18732094	(\$2.00)
TermPaidAt = 2089		18732096	(\$0.25)
TermPaidAt = 2089		18732098	(\$0.25)
TermPaidAt = 2089		18732225	(\$5.00)
TermPaidAt = 2089 Late Pay		18732043	(\$0.75)
TermPaidAt = 2089 Late Pay		18731778	(\$0.30)
TermPaidAt = 2089 Late Pay		18731788	(\$0.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18731698	(\$0.25)
TermPaidAt = 2089		18731696	(\$0.50)
TermPaidAt = 2089		18731845	(\$10.40)
TermPaidAt = 2089		18731647	(\$1.00)
TermPaidAt = 2087		18731541	(\$3.00)
TermPaidAt = 2089		18731648	(\$1.00)
TermPaidAt = 2089		18731640	(\$1.00)
TermPaidAt = 2089		18731641	(\$1.00)
TermPaidAt = 2089		18731642	(\$1.00)
TermPaidAt = 2089 Late Pay		18732333	(\$8.80)
TermPaidAt = 2089 Late Pay		18732332	(\$3.50)
TermPaidAt = 2089		18731175	(\$3.60)
TermPaidAt = 2089		18732250	(\$3.00)
TermPaidAt = 2089		18732251	(\$12.00)
TermPaidAt = 2089		18732254	(\$0.50)
TermPaidAt = 2089		18732376	(\$1.60)
TermPaidAt = 2089		18732424	(\$0.25)
TermPaidAt = 2089		18732233	(\$1.00)
TermPaidAt = 2089		18732068	(\$2.00)
TermPaidAt = 2089		18732072	(\$4.00)
TermPaidAt = 2089		18732000	(\$2.00)
TermPaidAt = 2089 Late Pay		18732022	(\$0.25)
TermPaidAt = 2089		18732155	(\$2.50)
TermPaidAt = 2060 Late Pay		18728951	(\$10.40)
TermPaidAt = 2089		18731299	(\$2.00)
TermPaidAt = 2089		18731300	(\$2.50)
TermPaidAt = 2089		18731301	(\$0.50)
TermPaidAt = 2089		18731302	(\$2.00)
TermPaidAt = 2089		18731506	(\$6.50)
TermPaidAt = 2089		18731361	(\$0.50)
TermPaidAt = 2089		18731362	(\$1.00)
TermPaidAt = 2089		18731356	(\$112.00)
TermPaidAt = 2089 Late Pay		18731148	(\$4.00)
TermPaidAt = 2089 Late Pay		18712638	(\$18.00)
TermPaidAt = 2087 Late Pay		18689527	(\$0.50)
TermPaidAt = 2089		18731492	(\$1.50)
TermPaidAt = 2089		18731497	(\$0.75)
TermPaidAt = 2089		18731550	(\$31.20)
TermPaidAt = 2089		18731548	(\$20.80)
TermPaidAt = 2089 Late Pay		18731549	(\$10.40)
TermPaidAt = 2089		18731546	(\$25.60)
TermPaidAt = 2089 Late Pay		18710528	(\$0.50)
TermPaidAt = 2089		18730925	(\$110.00)
TermPaidAt = 2089 Late Pay		18730305	(\$5.00)
TermPaidAt = 2089 Late Pay		18730306	(\$2.00)
TermPaidAt = 2089 Late Pay		18730307	(\$2.90)
TermPaidAt = 2089 Late Pay		18730308	(\$0.75)
TermPaidAt = 2089 Late Pay		18730310	(\$2.00)
TermPaidAt = 2089 Late Pay		18730311	(\$1.25)
TermPaidAt = 2089		18731351	(\$55.50)
TermPaidAt = 2089		18731352	(\$1.00)
TermPaidAt = 2089		18731407	(\$6.40)
TermPaidAt = 2089 Late Pay		18730313	(\$20.14)

Totals For Terminal:

2086

(\$1,829.95)

2087

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18707972	(\$1.00)
TermPaidAt = 2086 Late Pay		18707971	(\$0.50)
TermPaidAt = 2086 Late Pay		18707970	(\$0.50)
TermPaidAt = 2086 Late Pay		18707973	(\$2.75)
TermPaidAt = 2086 Late Pay		18730938	(\$1.00)
TermPaidAt = 2086		18728980	(\$1.50)
TermPaidAt = 2086		18728986	(\$0.75)
TermPaidAt = 2067 Late Pay		18730299	(\$10.40)
TermPaidAt = 2067 Late Pay		18728964	(\$0.35)
TermPaidAt = 2067 Late Pay		18728966	(\$37.52)
TermPaidAt = 2067 Late Pay		18728967	(\$4.00)
TermPaidAt = 2067 Late Pay		18728968	(\$1.00)
TermPaidAt = 2067 Late Pay		18728969	(\$0.40)
TermPaidAt = 2067 Late Pay		18730389	(\$0.75)
TermPaidAt = 2067 Late Pay		18730390	(\$2.50)
TermPaidAt = 2067		18730074	(\$1.60)
TermPaidAt = 2067 Late Pay		18730388	(\$0.25)
TermPaidAt = 2086 Late Pay		18730592	(\$11.60)
TermPaidAt = 2086		18730629	(\$17.09)
TermPaidAt = 2058		18730977	(\$4.00)
TermPaidAt = 2086		18730166	(\$0.40)
TermPaidAt = 2086		18730174	(\$2.00)
Totals For Terminal:	2087		(\$101.86)

2089

TermPaidAt = 2087 Late Pay	18731604	(\$0.25)
TermPaidAt = 2087 Late Pay	18730994	(\$0.50)
TermPaidAt = 2087 Late Pay	18730997	(\$1.00)
TermPaidAt = 2067 Late Pay	18723357	(\$1.50)
TermPaidAt = 2067 Late Pay	18723354	(\$56.00)
TermPaidAt = 2067 Late Pay	18723355	(\$1.50)
TermPaidAt = 2060 Late Pay	18717987	(\$6.00)
TermPaidAt = 2086	18730133	(\$0.10)
TermPaidAt = 2086	18730134	(\$3.30)
TermPaidAt = 2086	18730136	(\$4.57)
TermPaidAt = 2086	18728148	(\$9.50)
TermPaidAt = 2086	18728152	(\$10.20)
TermPaidAt = 2086	18728155	(\$14.60)
TermPaidAt = 2086	18728157	(\$7.90)
TermPaidAt = 2086	18728158	(\$10.05)
TermPaidAt = 2086	18728159	(\$7.95)
TermPaidAt = 2086 Late Pay	18728160	(\$82.32)
TermPaidAt = 2086 Late Pay	18730106	(\$2.00)
TermPaidAt = 2086 Late Pay	18730107	(\$4.00)
TermPaidAt = 2086 Late Pay	18730105	(\$4.00)
TermPaidAt = 2086 Late Pay	18730110	(\$2.00)
TermPaidAt = 2086 Late Pay	18730108	(\$4.00)
TermPaidAt = 2086	18729306	(\$10.75)
TermPaidAt = 2086 Late Pay	18729305	(\$1.25)
TermPaidAt = 2086 Late Pay	18729304	(\$0.25)
TermPaidAt = 2054	18724950	(\$4.46)
TermPaidAt = 2087	18730269	(\$2.50)
TermPaidAt = 2087	18730268	(\$0.50)
TermPaidAt = 2086	18729848	(\$0.75)
TermPaidAt = 2044 Late Pay	18729002	(\$4.25)
TermPaidAt = 2044 Late Pay	18729000	(\$4.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		18729001	(\$1.50)
TermPaidAt = 2086		18729849	(\$2.25)
TermPaidAt = 2086		18729939	(\$0.50)
TermPaidAt = 2086		18729940	(\$3.75)
TermPaidAt = 2086		18729941	(\$0.25)
TermPaidAt = 2087		18728835	(\$3.20)
TermPaidAt = 2086		18729937	(\$322.00)
TermPaidAt = 2086		18729938	(\$43.00)
TermPaidAt = 2087 Late Pay		18730518	(\$0.25)
TermPaidAt = 2031 Late Pay		18730076	(\$7.50)
TermPaidAt = 2031 Late Pay		18730077	(\$0.50)
TermPaidAt = 2031 Late Pay		18730078	(\$3.75)
TermPaidAt = 2031 Late Pay		18730079	(\$0.25)
TermPaidAt = 2086		18730669	(\$1.00)
TermPaidAt = 2086 Late Pay		18730699	(\$0.50)
TermPaidAt = 2086		18730862	(\$0.25)
TermPaidAt = 2086 Last Ball Bo		18730859	(\$4.50)
TermPaidAt = 2086 Late Pay		18710682	(\$7.00)
TermPaidAt = 2086 Late Pay		18710683	(\$7.00)
TermPaidAt = 2086		18730642	(\$40.00)
TermPaidAt = 2086		18730627	(\$2.00)
TermPaidAt = 2087		18730521	(\$139.70)
TermPaidAt = 2087		18730524	(\$16.75)
TermPaidAt = 2087		18730523	(\$16.50)
TermPaidAt = 2087 Late Pay		18730522	(\$11.60)
TermPaidAt = 2087		18730520	(\$0.20)
TermPaidAt = 2086		18730576	(\$0.50)
TermPaidAt = 2086		18730577	(\$1.00)
TermPaidAt = 2086		18730258	(\$4.00)
TermPaidAt = 2086		18730259	(\$4.00)
TermPaidAt = 2067 Late Pay		18727529	(\$2.00)
TermPaidAt = 2086		18730682	(\$0.50)
TermPaidAt = 2086		18730681	(\$1.50)
TermPaidAt = 2086		18730679	(\$1.50)
TermPaidAt = 2052 Late Pay		18718369	(\$41.50)
TermPaidAt = 2052 Late Pay		18718368	(\$2.50)
TermPaidAt = 2052 Late Pay		18718367	(\$17.00)
TermPaidAt = 2086		18731422	(\$56.50)
TermPaidAt = 2086 Late Pay		18732017	(\$1.00)
TermPaidAt = 2086 Late Pay		18731913	(\$4.80)
TermPaidAt = 2086 Late Pay		18731912	(\$20.80)
TermPaidAt = 2086 Late Pay		18731970	(\$3.00)
TermPaidAt = 2086 Late Pay		18731911	(\$2.40)
TermPaidAt = 2086 Late Pay		18731907	(\$10.40)
TermPaidAt = 2086		18731883	(\$4.80)
TermPaidAt = 2086 Late Pay		18731710	(\$0.50)
TermPaidAt = 2086 Late Pay		18731711	(\$34.25)
TermPaidAt = 2086 Late Pay		18731709	(\$0.50)
TermPaidAt = 2086 Late Pay		18731712	(\$4.00)
TermPaidAt = 2086 Late Pay		18731713	(\$0.25)
TermPaidAt = 2086 Late Pay		18731714	(\$0.50)
TermPaidAt = 2086 Late Pay		18731760	(\$1.00)
TermPaidAt = 2086 Late Pay		18731715	(\$12.50)
TermPaidAt = 2086 Late Pay		18731716	(\$0.25)
TermPaidAt = 2086		18731987	(\$0.50)
TermPaidAt = 2086 Late Pay		18731411	(\$1.00)
TermPaidAt = 2086 Late Pay		18731951	(\$0.50)
TermPaidAt = 2086 Late Pay		18731953	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18731957	(\$0.25)
TermPaidAt = 2086 Late Pay		18731962	(\$0.50)
TermPaidAt = 2086		18732144	(\$0.50)
TermPaidAt = 2086		18732331	(\$0.50)
TermPaidAt = 2086		18732201	(\$13.00)
TermPaidAt = 2086		18732310	(\$59.00)
TermPaidAt = 2086		18732311	(\$2.00)
TermPaidAt = 2086 Late Pay		18732194	(\$0.50)
TermPaidAt = 2086 Late Pay		18732234	(\$1.00)
TermPaidAt = 2086		18732158	(\$2.00)
TermPaidAt = 2086		18732157	(\$2.00)
TermPaidAt = 2086 Late Pay		18731972	(\$52.00)
TermPaidAt = 2086 Late Pay		18732057	(\$0.25)
TermPaidAt = 2086		18732047	(\$0.25)
TermPaidAt = 2086 Late Pay		18731490	(\$1.00)
TermPaidAt = 2086 Late Pay		18731491	(\$1.00)
TermPaidAt = 2086 Late Pay		18713385	(\$0.50)
TermPaidAt = 2086 Late Pay		18728992	(\$1.00)
TermPaidAt = 2086 Late Pay		18728678	(\$0.50)
TermPaidAt = 2086 Late Pay		18728982	(\$20.80)
TermPaidAt = 2086 Late Pay		18728987	(\$1.00)
TermPaidAt = 2086 Late Pay		18728988	(\$1.00)
TermPaidAt = 2086 Late Pay		18728989	(\$1.00)
TermPaidAt = 2086		18724411	(\$2.50)
TermPaidAt = 2086		18724413	(\$3.00)
TermPaidAt = 2086		18724414	(\$59.50)
TermPaidAt = 2086		18724418	(\$4.50)
TermPaidAt = 2086		18724419	(\$1.00)
TermPaidAt = 2086 Late Pay		18725468	(\$13.60)
TermPaidAt = 2086 Late Pay		18725471	(\$2.40)
TermPaidAt = 2086 Late Pay		18725472	(\$20.80)
TermPaidAt = 2086 Late Pay		18672394	(\$1.00)
TermPaidAt = 2086 Late Pay		18728682	(\$13.00)
TermPaidAt = 2086 Late Pay		18728684	(\$6.00)
TermPaidAt = 2086		18731305	(\$1.50)
TermPaidAt = 2068		18729899	(\$93.60)
TermPaidAt = 2086		18724410	(\$3.50)
TermPaidAt = 2086 Late Pay		18729976	(\$4.50)
TermPaidAt = 2086 Late Pay		18729975	(\$4.50)
TermPaidAt = 2086 Late Pay		18729978	(\$2.50)
TermPaidAt = 2086 Late Pay		18729977	(\$1.00)
TermPaidAt = 2086		18730980	(\$2.00)
TermPaidAt = 2086		18730976	(\$111.00)
TermPaidAt = 2086		18730988	(\$2.00)
TermPaidAt = 2086		18731219	(\$0.50)
TermPaidAt = 2086		18731220	(\$0.50)
TermPaidAt = 2086		18731229	(\$7.50)
TermPaidAt = 2086		18731441	(\$0.50)
TermPaidAt = 2086		18731443	(\$0.25)
TermPaidAt = 2086		18731447	(\$0.75)
TermPaidAt = 2086		18731454	(\$2.40)

Totals For Terminal:

2089

(\$1,660.95)

2104

TermPaidAt = 2089

18729101

(\$62.64)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2104		<u>(\$62.64)</u>