

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18818059	(\$2.50)
	TermPaidAt = 2086 Late Pay	18816246	(\$0.40)
	TermPaidAt = 2086 Late Pay	18759145	(\$0.50)
	TermPaidAt = 2086 Late Pay	18805847	(\$0.20)
	TermPaidAt = 2089 Late Pay	18818912	(\$1.50)
	TermPaidAt = 2089 Late Pay	18818910	(\$7.50)
	TermPaidAt = 2089 Late Pay	18818911	(\$6.50)
	TermPaidAt = 2070 Late Pay	18820240	(\$0.50)
Totals For Terminal:	2044		(\$19.60)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18818584	(\$1.00)
	TermPaidAt = 2069	18819662	(\$0.25)
	TermPaidAt = 2069	18819663	(\$28.00)
Totals For Terminal:	2054		(\$29.25)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	18816720	(\$30.75)
	TermPaidAt = 2104 Late Pay	18816722	(\$15.25)
Totals For Terminal:	2058		(\$46.00)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	18814121	(\$1.50)
Totals For Terminal:	2067		(\$1.50)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	18817211	(\$0.50)
	TermPaidAt = 2044 Late Pay	18814044	(\$13.50)
	TermPaidAt = 2044 Late Pay	18814043	(\$4.00)
	TermPaidAt = 2076	18813257	(\$10.40)
	TermPaidAt = 2076	18813256	(\$12.00)
	TermPaidAt = 2076	18813258	(\$14.00)
	TermPaidAt = 2054 Late Pay	18817748	(\$3.50)
	TermPaidAt = 2054 Late Pay	18817682	(\$0.50)
	TermPaidAt = 2054 Late Pay	18817683	(\$1.25)
	TermPaidAt = 2089 Late Pay	18816335	(\$3.00)
Totals For Terminal:	2069		(\$62.65)
<u>2076</u>			
	TermPaidAt = 2054 Late Pay	18816555	(\$1.00)
	TermPaidAt = 2031 Late Pay	18818101	(\$0.40)
	TermPaidAt = 2044 Late Pay	18783612	(\$1.50)
	TermPaidAt = 2044 Late Pay	18783613	(\$0.75)
	TermPaidAt = 2031 Late Pay	18818605	(\$9.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2076		<u>(\$13.25)</u>
<u>2086</u>			
TermPaidAt = 2089 Late Pay		18819602	(\$1.00)
TermPaidAt = 2089 Late Pay		18819614	(\$4.00)
TermPaidAt = 2089 Late Pay		18819613	(\$0.50)
TermPaidAt = 2089 Late Pay		18819612	(\$4.00)
TermPaidAt = 2089		18819933	(\$1.00)
TermPaidAt = 2089		18819931	(\$20.00)
TermPaidAt = 2089		18819920	(\$0.50)
TermPaidAt = 2089		18819922	(\$13.00)
TermPaidAt = 2089		18819923	(\$1.00)
TermPaidAt = 2089		18819924	(\$0.25)
TermPaidAt = 2089 Late Pay		18819925	(\$1.75)
TermPaidAt = 2089 Late Pay		18819927	(\$1.75)
TermPaidAt = 2089 Late Pay		18819929	(\$20.00)
TermPaidAt = 2089 Late Pay		18819907	(\$3.50)
TermPaidAt = 2089		18819937	(\$0.75)
TermPaidAt = 2089		18819826	(\$23.50)
TermPaidAt = 2089 Late Pay		18819522	(\$8.00)
TermPaidAt = 2089		18819579	(\$1.37)
TermPaidAt = 2089 Late Pay		18819499	(\$1.00)
TermPaidAt = 2089 Late Pay		18819500	(\$0.25)
TermPaidAt = 2089		18819626	(\$120.00)
TermPaidAt = 2089 Late Pay		18819242	(\$0.10)
TermPaidAt = 2089 Late Pay		18819464	(\$3.00)
TermPaidAt = 2089 Late Pay		18819671	(\$3.50)
TermPaidAt = 2089 Late Pay		18819688	(\$0.25)
TermPaidAt = 2089 Late Pay		18819664	(\$2.00)
TermPaidAt = 2089 Late Pay		18805376	(\$0.25)
TermPaidAt = 2089 Late Pay		18819151	(\$8.00)
TermPaidAt = 2089 Late Pay		18819143	(\$0.50)
TermPaidAt = 2089 Late Pay		18819144	(\$1.00)
TermPaidAt = 2089 Late Pay		18819146	(\$8.00)
TermPaidAt = 2089		18819582	(\$1.50)
TermPaidAt = 2089 Late Pay		18819393	(\$1.50)
TermPaidAt = 2089 Late Pay		18819395	(\$0.50)
TermPaidAt = 2089 Late Pay		18819396	(\$32.00)
TermPaidAt = 2089 Late Pay		18819397	(\$0.75)
TermPaidAt = 2087		18819561	(\$13.00)
TermPaidAt = 2087		18819559	(\$0.80)
TermPaidAt = 2087		18819557	(\$0.50)
TermPaidAt = 2089 Late Pay		18819148	(\$166.00)
TermPaidAt = 2089 Late Pay		18819150	(\$3.00)
TermPaidAt = 2089		18819913	(\$0.50)
TermPaidAt = 2089		18819912	(\$5.50)
TermPaidAt = 2089		18819785	(\$2.00)
TermPaidAt = 2089		18819790	(\$2.00)
TermPaidAt = 2089		18819786	(\$4.00)
TermPaidAt = 2089		18819784	(\$2.00)
TermPaidAt = 2089		18819906	(\$500.00)
TermPaidAt = 2089		18819782	(\$0.50)
TermPaidAt = 2089		18819780	(\$0.50)
TermPaidAt = 2089		18819781	(\$0.50)
TermPaidAt = 2089		18819890	(\$0.50)
TermPaidAt = 2089		18819812	(\$110.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18819817	(\$4.00)
TermPaidAt = 2089		18819814	(\$2.00)
TermPaidAt = 2089 Late Pay		18819870	(\$2.00)
TermPaidAt = 2089		18819893	(\$0.50)
TermPaidAt = 2089		18819761	(\$6.00)
TermPaidAt = 2089		18819763	(\$10.40)
TermPaidAt = 2089		18819764	(\$1.00)
TermPaidAt = 2089		18819765	(\$0.50)
TermPaidAt = 2089		18819766	(\$1.00)
TermPaidAt = 2089 Late Pay		18801925	(\$5.20)
TermPaidAt = 2089 Late Pay		18819334	(\$43.00)
TermPaidAt = 2089 Late Pay		18819508	(\$3.00)
TermPaidAt = 2089 Late Pay		18819512	(\$0.50)
TermPaidAt = 2089 Late Pay		18819513	(\$1.00)
TermPaidAt = 2089 Late Pay		18819527	(\$0.50)
TermPaidAt = 2089 Late Pay		18819526	(\$1.00)
TermPaidAt = 2089 Last Ball Bo		18818730	(\$10.74)
TermPaidAt = 2089		18818739	(\$1.60)
TermPaidAt = 2089		18818740	(\$2.00)
TermPaidAt = 2089		18818741	(\$1.50)
TermPaidAt = 2089		18818731	(\$0.40)
TermPaidAt = 2089		18818732	(\$8.00)
TermPaidAt = 2089		18818733	(\$2.00)
TermPaidAt = 2089		18818735	(\$1.00)
TermPaidAt = 2089 Late Pay		18813452	(\$1.00)
TermPaidAt = 2089 Late Pay		18814102	(\$32.00)
TermPaidAt = 2089 Late Pay		18814103	(\$0.25)
TermPaidAt = 2089 Late Pay		18814104	(\$10.25)
TermPaidAt = 2089		18818742	(\$1.40)
TermPaidAt = 2089		18804753	(\$8.00)
TermPaidAt = 2089 Late Pay		18818729	(\$0.60)
TermPaidAt = 2089		18814504	(\$30.00)
TermPaidAt = 2089 Late Pay		18814443	(\$3.00)
TermPaidAt = 2089 Late Pay		18814445	(\$20.00)
TermPaidAt = 2089 Late Pay		18814448	(\$59.84)
TermPaidAt = 2089 Late Pay		18814449	(\$1.24)
TermPaidAt = 2089 Late Pay		18819244	(\$0.25)
TermPaidAt = 2087		18819260	(\$0.10)
TermPaidAt = 2087		18819254	(\$2.00)
TermPaidAt = 2087		18819255	(\$2.00)
TermPaidAt = 2089 Late Pay		18801914	(\$4.00)
TermPaidAt = 2089 Late Pay		18801919	(\$5.20)
TermPaidAt = 2089 Late Pay		18801796	(\$1.50)
TermPaidAt = 2087		18819264	(\$151.50)
TermPaidAt = 2087		18819256	(\$0.30)
TermPaidAt = 2087		18819258	(\$3.50)
TermPaidAt = 2089		18818328	(\$57.00)
TermPaidAt = 2089		18818329	(\$110.00)
TermPaidAt = 2089		18818331	(\$2.00)
TermPaidAt = 2089 Late Pay		18813310	(\$6.75)
TermPaidAt = 2089 Late Pay		18813306	(\$10.75)
TermPaidAt = 2089 Late Pay		18813305	(\$1.00)
TermPaidAt = 2089 Late Pay		18813304	(\$11.25)
TermPaidAt = 2089		18818302	(\$26.00)
TermPaidAt = 2089		18818305	(\$13.00)
TermPaidAt = 2087		18818292	(\$0.48)
TermPaidAt = 2089 Late Pay		18808015	(\$3.50)
TermPaidAt = 2089 Late Pay		18808021	(\$4.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18808022	(\$15.95)
	TermPaidAt = 2089 Late Pay	18808023	(\$2.00)
	TermPaidAt = 2089	18818594	(\$1.00)
	TermPaidAt = 2089	18818321	(\$0.50)
	TermPaidAt = 2089	18818319	(\$0.50)
	TermPaidAt = 2089	18818324	(\$0.50)
	TermPaidAt = 2089	18818433	(\$5.00)
	TermPaidAt = 2089	18818306	(\$0.50)
Totals For Terminal:	2086		(\$1,819.97)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18817220	(\$0.25)
	TermPaidAt = 2089 Late Pay	18817222	(\$3.31)
	TermPaidAt = 2089 Late Pay	18817221	(\$3.25)
	TermPaidAt = 2089 Late Pay	18817226	(\$0.10)
	TermPaidAt = 2086 Late Pay	18819375	(\$0.05)
	TermPaidAt = 2086 Late Pay	18819377	(\$14.00)
	TermPaidAt = 2086 Late Pay	18819380	(\$0.80)
	TermPaidAt = 2086 Late Pay	18819385	(\$1.00)
	TermPaidAt = 2089 Late Pay	18819430	(\$14.25)
	TermPaidAt = 2089 Late Pay	18819428	(\$0.25)
Totals For Terminal:	2087		(\$37.26)
<u>2089</u>			
	TermPaidAt = 2068 Late Pay	18819909	(\$18.20)
	TermPaidAt = 2086	18748110	(\$6.00)
	TermPaidAt = 2086	18816984	(\$0.50)
	TermPaidAt = 2086 Late Pay	18813277	(\$12.25)
	TermPaidAt = 2086 Late Pay	18813276	(\$13.75)
	TermPaidAt = 2086 Late Pay	18819534	(\$1.00)
	TermPaidAt = 2086 Late Pay	18819257	(\$8.50)
	TermPaidAt = 2086 Late Pay	18819259	(\$2.50)
	TermPaidAt = 2086 Late Pay	18819261	(\$0.50)
	TermPaidAt = 2086 Late Pay	18819262	(\$1.00)
	TermPaidAt = 2086	18819607	(\$0.50)
	TermPaidAt = 2086	18819608	(\$0.50)
	TermPaidAt = 2086 Late Pay	18819306	(\$3.00)
	TermPaidAt = 2086	18819204	(\$12.20)
	TermPaidAt = 2086	18819210	(\$1.24)
	TermPaidAt = 2086	18819209	(\$1.24)
	TermPaidAt = 2086	18819206	(\$0.50)
	TermPaidAt = 2086	18819207	(\$0.50)
	TermPaidAt = 2086	18816979	(\$5.75)
	TermPaidAt = 2086 Late Pay	18819422	(\$2.00)
	TermPaidAt = 2086 Late Pay	18819425	(\$1.00)
	TermPaidAt = 2086 Late Pay	18819424	(\$0.50)
	TermPaidAt = 2086 Late Pay	18819405	(\$6.00)
	TermPaidAt = 2086 Late Pay	18819346	(\$2.00)
	TermPaidAt = 2086 Late Pay	18819347	(\$0.50)
	TermPaidAt = 2086 Late Pay	18819517	(\$3.25)
	TermPaidAt = 2086 Late Pay	18818961	(\$5.00)
	TermPaidAt = 2086 Late Pay	18818962	(\$2.00)
	TermPaidAt = 2086 Late Pay	18818963	(\$10.40)
	TermPaidAt = 2086 Late Pay	18819661	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18819824	(\$0.25)
TermPaidAt = 2086 Late Pay		18819379	(\$2.00)
TermPaidAt = 2086 Late Pay		18819374	(\$2.00)
TermPaidAt = 2086 Late Pay		18819372	(\$4.00)
TermPaidAt = 2086 Late Pay		18819458	(\$4.00)
TermPaidAt = 2086 Late Pay		18819480	(\$56.00)
TermPaidAt = 2086 Late Pay		18819541	(\$3.00)
TermPaidAt = 2086 Late Pay		18819542	(\$1.00)
TermPaidAt = 2086 Late Pay		18819543	(\$12.25)
TermPaidAt = 2086 Late Pay		18819545	(\$0.25)
TermPaidAt = 2086 Late Pay		18819546	(\$3.90)
TermPaidAt = 2086 Late Pay		18819423	(\$1.50)
TermPaidAt = 2086 Late Pay		18819466	(\$0.75)
TermPaidAt = 2086 Late Pay		18819465	(\$0.75)
TermPaidAt = 2086 Late Pay		18819467	(\$1.50)
TermPaidAt = 2086 Late Pay		18819468	(\$0.50)
TermPaidAt = 2086 Late Pay		18819550	(\$2.00)
TermPaidAt = 2086 Late Pay		18819551	(\$1.00)
TermPaidAt = 2086 Late Pay		18819547	(\$0.75)
TermPaidAt = 2086 Late Pay		18819549	(\$2.00)
TermPaidAt = 2086		18819691	(\$8.00)
TermPaidAt = 2086		18819680	(\$0.50)
TermPaidAt = 2031		18818223	(\$20.00)
TermPaidAt = 2044 Late Pay		18817715	(\$10.75)
TermPaidAt = 2044 Late Pay		18817713	(\$9.75)
TermPaidAt = 2044 Late Pay		18817714	(\$0.50)
TermPaidAt = 2087		18818905	(\$3.00)
TermPaidAt = 2087		18818906	(\$1.00)
TermPaidAt = 2087		18818907	(\$0.25)
TermPaidAt = 2087		18818908	(\$16.20)
TermPaidAt = 2058 Late Pay		18817553	(\$2.20)
TermPaidAt = 2058 Late Pay		18817552	(\$8.20)
TermPaidAt = 2058 Late Pay		18817554	(\$57.30)
TermPaidAt = 2086		18819177	(\$1.00)
TermPaidAt = 2086		18819183	(\$0.05)
TermPaidAt = 2086		18819021	(\$1.00)
TermPaidAt = 2086		18819112	(\$55.25)
TermPaidAt = 2086		18819117	(\$0.75)
TermPaidAt = 2086		18819119	(\$1.25)
TermPaidAt = 2086 Late Pay		18767608	(\$0.25)
TermPaidAt = 2086 Late Pay		18767604	(\$0.25)
TermPaidAt = 2086 Late Pay		18767907	(\$0.50)
TermPaidAt = 2086		18816981	(\$0.50)
TermPaidAt = 2086		18819034	(\$1.00)
TermPaidAt = 2086		18819025	(\$2.00)
TermPaidAt = 2086		18819182	(\$3.31)
TermPaidAt = 2086		18819022	(\$2.00)
TermPaidAt = 2086 Late Pay		18803105	(\$2.00)
TermPaidAt = 2086		18818368	(\$5.00)
TermPaidAt = 2087		18818340	(\$10.40)
TermPaidAt = 2087		18818339	(\$1.50)
TermPaidAt = 2086		18818363	(\$20.00)
TermPaidAt = 2086 Late Pay		18804206	(\$2.00)
TermPaidAt = 2086 Late Pay		18804205	(\$0.50)
TermPaidAt = 2086 Late Pay		18804209	(\$0.50)
TermPaidAt = 2086 Late Pay		18817466	(\$39.06)
TermPaidAt = 2086 Late Pay		18817467	(\$20.08)
TermPaidAt = 2086		18818132	(\$104.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18818207	(\$0.80)
	TermPaidAt = 2086 Late Pay	18817407	(\$209.42)
	TermPaidAt = 2086 Late Pay	18817391	(\$3.45)
	TermPaidAt = 2086 Late Pay	18817399	(\$6.20)
	TermPaidAt = 2086 Late Pay	18817400	(\$2.50)
	TermPaidAt = 2086	18816399	(\$28.00)
	TermPaidAt = 2086	18816400	(\$117.52)
	TermPaidAt = 2086	18818622	(\$0.25)
	TermPaidAt = 2086	18818537	(\$0.50)
	TermPaidAt = 2086	18818538	(\$2.00)
	TermPaidAt = 2031	18818225	(\$273.00)
	TermPaidAt = 2086	18818390	(\$3.50)
	TermPaidAt = 2086	18818393	(\$0.75)
	TermPaidAt = 2086	18818394	(\$30.50)
	TermPaidAt = 2086	18818391	(\$64.50)
	TermPaidAt = 2086	18818495	(\$4.00)
	TermPaidAt = 2086	18818458	(\$1.00)
	TermPaidAt = 2086	18818469	(\$2.00)
Totals For Terminal:	2089		<u><u>(\$1,388.37)</u></u>
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	18817514	(\$24.00)
	TermPaidAt = 2044 Late Pay	18817412	(\$3.75)
Totals For Terminal:	2093		<u><u>(\$27.75)</u></u>