

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2054 Late Pay	18898058	(\$7.00)
	TermPaidAt = 2054	18897562	(\$9.95)
	TermPaidAt = 2054	18897563	(\$3.82)
	TermPaidAt = 2054	18898072	(\$4.94)
	TermPaidAt = 2070	18902495	(\$5.20)
Totals For Terminal:	2031		(\$30.91)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18900131	(\$1.25)
	TermPaidAt = 2076 Late Pay	18895138	(\$4.43)
	TermPaidAt = 2076 Late Pay	18895139	(\$68.08)
	TermPaidAt = 2069 Late Pay	18897950	(\$1.00)
	TermPaidAt = 2069 Late Pay	18897952	(\$2.00)
	TermPaidAt = 2069 Late Pay	18902120	(\$41.60)
	TermPaidAt = 2069 Late Pay	18902150	(\$6.16)
	TermPaidAt = 2069 Late Pay	18902149	(\$16.65)
	TermPaidAt = 2069 Late Pay	18902148	(\$0.10)
Totals For Terminal:	2044		(\$141.27)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18899977	(\$29.25)
	TermPaidAt = 2054 Late Pay	18899975	(\$0.50)
	TermPaidAt = 2089	18896931	(\$1.00)
	TermPaidAt = 2089	18897143	(\$2.00)
	TermPaidAt = 2058 Late Pay	18900500	(\$12.76)
	TermPaidAt = 2054 Late Pay	18901511	(\$1.00)
	TermPaidAt = 2054 Late Pay	18901510	(\$2.85)
	TermPaidAt = 2068 Late Pay	18904315	(\$8.00)
Totals For Terminal:	2052		(\$57.36)
<u>2058</u>			
	TermPaidAt = 2070	18902916	(\$4.65)
	TermPaidAt = 2070	18902914	(\$0.75)
Totals For Terminal:	2058		(\$5.40)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18898184	(\$0.50)
	TermPaidAt = 2086 Late Pay	18898185	(\$110.00)
	TermPaidAt = 2086 Late Pay	18898183	(\$5.50)
	TermPaidAt = 2086 Late Pay	18898469	(\$26.06)
	TermPaidAt = 2089 Late Pay	18901707	(\$10.40)
Totals For Terminal:	2067		(\$152.46)
<u>2068</u>			
	TermPaidAt = 2086 Late Pay	18904213	(\$1,110.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18904209	(\$0.50)
Totals For Terminal:	2068		(\$1,110.60)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18903737	(\$0.18)
Totals For Terminal:	2069		(\$0.18)
<u>2070</u>			
	TermPaidAt = 2058 Late Pay	18897896	(\$1.25)
	TermPaidAt = 2058 Late Pay	18897867	(\$2.25)
	TermPaidAt = 2058 Late Pay	18897869	(\$2.75)
	TermPaidAt = 2031 Late Pay	18860194	(\$0.75)
Totals For Terminal:	2070		(\$7.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18899345	(\$1.25)
	TermPaidAt = 2044 Late Pay	18899514	(\$9.60)
	TermPaidAt = 2069 Late Pay	18898715	(\$1.50)
	TermPaidAt = 2070	18903550	(\$3.70)
	TermPaidAt = 2070	18903551	(\$5.68)
	TermPaidAt = 2069	18898637	(\$25.75)
	TermPaidAt = 2069 Late Pay	18904160	(\$1.25)
Totals For Terminal:	2076		(\$48.73)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18904409	(\$3.00)
	TermPaidAt = 2089 Late Pay	18904401	(\$2.00)
	TermPaidAt = 2089 Late Pay	18904407	(\$1.00)
	TermPaidAt = 2089 Late Pay	18904408	(\$2.00)
	TermPaidAt = 2089	18903178	(\$4.00)
	TermPaidAt = 2089	18903176	(\$1.00)
	TermPaidAt = 2089	18903175	(\$2.00)
	TermPaidAt = 2089	18903170	(\$2.00)
	TermPaidAt = 2089 Late Pay	18902707	(\$20.80)
	TermPaidAt = 2087	18903268	(\$0.60)
	TermPaidAt = 2087	18903272	(\$5.80)
	TermPaidAt = 2067 Late Pay	18901104	(\$1.00)
	TermPaidAt = 2067 Late Pay	18901106	(\$1.00)
	TermPaidAt = 2067 Late Pay	18901108	(\$115.00)
	TermPaidAt = 2067 Late Pay	18901110	(\$2.00)
	TermPaidAt = 2067 Late Pay	18901111	(\$1.00)
	TermPaidAt = 2089	18903212	(\$6.50)
	TermPaidAt = 2089	18903143	(\$1.25)
	TermPaidAt = 2089 Late Pay	18903423	(\$0.25)
	TermPaidAt = 2089	18903149	(\$1.25)
	TermPaidAt = 2087	18902461	(\$55.00)
	TermPaidAt = 2087	18902460	(\$1.00)
	TermPaidAt = 2089	18902656	(\$0.50)
	TermPaidAt = 2089	18902657	(\$0.50)
	TermPaidAt = 2089	18902659	(\$6.00)
	TermPaidAt = 2089	18902661	(\$26.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18902662	(\$0.25)
TermPaidAt = 2089		18902663	(\$6.00)
TermPaidAt = 2089		18902895	(\$0.50)
TermPaidAt = 2089		18902897	(\$0.10)
TermPaidAt = 2089		18902893	(\$0.45)
TermPaidAt = 2089		18902891	(\$0.10)
TermPaidAt = 2089		18902890	(\$0.10)
TermPaidAt = 2087		18902925	(\$89.20)
TermPaidAt = 2089		18902932	(\$3.75)
TermPaidAt = 2089		18902931	(\$0.50)
TermPaidAt = 2089		18902930	(\$0.40)
TermPaidAt = 2089		18902929	(\$0.55)
TermPaidAt = 2089		18902928	(\$0.25)
TermPaidAt = 2089		18902926	(\$10.60)
TermPaidAt = 2089 Late Pay		18902676	(\$4.00)
TermPaidAt = 2089		18902835	(\$10.40)
TermPaidAt = 2089		18902837	(\$4.80)
TermPaidAt = 2089		18902839	(\$10.40)
TermPaidAt = 2089		18902831	(\$0.50)
TermPaidAt = 2089		18902833	(\$10.40)
TermPaidAt = 2089		18902601	(\$1,103.50)
TermPaidAt = 2089		18902513	(\$48.00)
TermPaidAt = 2089		18902515	(\$3.00)
TermPaidAt = 2089		18902389	(\$1.25)
TermPaidAt = 2089		18902566	(\$13.00)
TermPaidAt = 2089		18902551	(\$2.40)
TermPaidAt = 2089		18902543	(\$1.20)
TermPaidAt = 2089		18902545	(\$1.20)
TermPaidAt = 2089		18902718	(\$11.20)
TermPaidAt = 2089 Late Pay		18902717	(\$0.60)
TermPaidAt = 2089		18902714	(\$0.50)
TermPaidAt = 2089		18902713	(\$0.40)
TermPaidAt = 2089		18902712	(\$1.00)
TermPaidAt = 2089		18902710	(\$0.75)
TermPaidAt = 2089		18902711	(\$2.50)
TermPaidAt = 2087		18902355	(\$0.25)
TermPaidAt = 2089 Late Pay		18902403	(\$20.00)
TermPaidAt = 2089		18902372	(\$114.00)
TermPaidAt = 2089		18903709	(\$0.50)
TermPaidAt = 2089		18903674	(\$28.00)
TermPaidAt = 2031		18899725	(\$4.25)
TermPaidAt = 2031		18899726	(\$2.00)
TermPaidAt = 2089 Late Pay		18903533	(\$3.00)
TermPaidAt = 2089 Late Pay		18903534	(\$3.00)
TermPaidAt = 2089 Late Pay		18903085	(\$1.25)
TermPaidAt = 2089 Late Pay		18903818	(\$0.75)
TermPaidAt = 2089		18899643	(\$1.00)
TermPaidAt = 2089		18899649	(\$2.00)
TermPaidAt = 2089		18899652	(\$2.00)
TermPaidAt = 2089 Late Pay		18903944	(\$1.25)
TermPaidAt = 2089 Late Pay		18903800	(\$66.60)
TermPaidAt = 2089		18904043	(\$0.50)
TermPaidAt = 2093		18903980	(\$0.50)
TermPaidAt = 2089 Late Pay		18902437	(\$20.00)
TermPaidAt = 2089		18899653	(\$1.00)
TermPaidAt = 2054		18894082	(\$0.75)
TermPaidAt = 2089		18899655	(\$3.00)
TermPaidAt = 2089 Late Pay		18902429	(\$5.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18903880	(\$28.64)
TermPaidAt = 2089		18903832	(\$0.50)
TermPaidAt = 2089		18903833	(\$0.50)
TermPaidAt = 2054		18894083	(\$5.70)
TermPaidAt = 2089		18899656	(\$1.00)
TermPaidAt = 2054		18894085	(\$5.70)
TermPaidAt = 2054		18894084	(\$10.45)
TermPaidAt = 2089 Late Pay		18903583	(\$1.00)
TermPaidAt = 2089 Late Pay		18902427	(\$0.50)
TermPaidAt = 2089 Late Pay		18902432	(\$26.48)
TermPaidAt = 2089 Late Pay		18874117	(\$1.00)
TermPaidAt = 2089		18903640	(\$132.50)
TermPaidAt = 2089		18903736	(\$55.50)
TermPaidAt = 2089 Late Pay		18904392	(\$1.00)
TermPaidAt = 2089		18904458	(\$0.95)
TermPaidAt = 2089		18904428	(\$52.00)
TermPaidAt = 2089		18904429	(\$5.00)
TermPaidAt = 2089		18904430	(\$1.00)
TermPaidAt = 2089		18904431	(\$3.00)
TermPaidAt = 2089		18904399	(\$1.00)
TermPaidAt = 2089		18904044	(\$0.50)
TermPaidAt = 2089		18904053	(\$0.50)
TermPaidAt = 2089		18904061	(\$0.50)
TermPaidAt = 2089		18904062	(\$0.50)
TermPaidAt = 2089		18904063	(\$0.50)
TermPaidAt = 2089		18904064	(\$0.50)
TermPaidAt = 2089		18904073	(\$0.50)
TermPaidAt = 2089		18884107	(\$129.00)
TermPaidAt = 2089		18904037	(\$1.00)
TermPaidAt = 2087 Late Pay		18904078	(\$2.00)
TermPaidAt = 2089		18884108	(\$5.00)
TermPaidAt = 2089		18884106	(\$29.00)
TermPaidAt = 2089		18884104	(\$2.00)
TermPaidAt = 2089		18884101	(\$1.20)
TermPaidAt = 2089		18884105	(\$0.10)
TermPaidAt = 2089		18884103	(\$1.50)
TermPaidAt = 2089 Late Pay		18884401	(\$2.50)
TermPaidAt = 2089		18904323	(\$12.75)
TermPaidAt = 2089		18904324	(\$0.50)
TermPaidAt = 2044		18904346	(\$98.50)
TermPaidAt = 2044		18904348	(\$0.50)
TermPaidAt = 2044		18904345	(\$50.25)
TermPaidAt = 2044		18904344	(\$0.50)
TermPaidAt = 2044		18904343	(\$5.16)
TermPaidAt = 2044		18904353	(\$2.71)
TermPaidAt = 2044		18904354	(\$3.60)
TermPaidAt = 2060 Late Pay		18903985	(\$0.70)

Totals For Terminal:

2086

(\$2,572.49)

2087

TermPaidAt = 2089	18904563	(\$4.20)
TermPaidAt = 2058	18901249	(\$5.25)
TermPaidAt = 2058	18901250	(\$6.15)
TermPaidAt = 2058 Late Pay	18901241	(\$4.00)
TermPaidAt = 2058 Late Pay	18901240	(\$2.00)
TermPaidAt = 2058 Late Pay	18901243	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18883261	(\$10.40)
TermPaidAt = 2089 Late Pay		18883332	(\$50.00)
TermPaidAt = 2086		18903217	(\$0.60)
TermPaidAt = 2086		18903219	(\$39.00)
TermPaidAt = 2089		18904708	(\$0.05)
Totals For Terminal:			(\$123.65)
<u>2089</u>	2087		
TermPaidAt = 2058		18904980	(\$1.32)
TermPaidAt = 2087		18903021	(\$0.50)
TermPaidAt = 2087		18903022	(\$1.00)
TermPaidAt = 2086		18900074	(\$210.00)
TermPaidAt = 2087		18903222	(\$2.00)
TermPaidAt = 2087		18903223	(\$1.00)
TermPaidAt = 2086 Late Pay		18879051	(\$6.00)
TermPaidAt = 2086 Late Pay		18902983	(\$0.50)
TermPaidAt = 2086 Late Pay		18879054	(\$1.50)
TermPaidAt = 2086 Late Pay		18879055	(\$3.00)
TermPaidAt = 2086		18903269	(\$107.50)
TermPaidAt = 2087		18903216	(\$23.60)
TermPaidAt = 2086 Late Pay		18903564	(\$28.00)
TermPaidAt = 2086 Late Pay		18903576	(\$14.00)
TermPaidAt = 2086 Late Pay		18903575	(\$14.00)
TermPaidAt = 2086		18903266	(\$0.50)
TermPaidAt = 2086		18900600	(\$0.50)
TermPaidAt = 2086		18903168	(\$0.10)
TermPaidAt = 2086		18903167	(\$1.60)
TermPaidAt = 2086		18902348	(\$3.00)
TermPaidAt = 2086		18902346	(\$4.00)
TermPaidAt = 2086		18902883	(\$6.50)
TermPaidAt = 2086 Late Pay		18902675	(\$62.50)
TermPaidAt = 2086		18902832	(\$1.00)
TermPaidAt = 2086		18902830	(\$2.50)
TermPaidAt = 2086		18902829	(\$1.60)
TermPaidAt = 2086		18902828	(\$15.60)
TermPaidAt = 2086		18902826	(\$3.25)
TermPaidAt = 2086 Late Pay		18902555	(\$14.75)
TermPaidAt = 2086		18902851	(\$0.10)
TermPaidAt = 2086		18902853	(\$0.20)
TermPaidAt = 2086		18902857	(\$0.20)
TermPaidAt = 2086		18902862	(\$0.10)
TermPaidAt = 2086		18902864	(\$0.10)
TermPaidAt = 2086		18902866	(\$0.10)
TermPaidAt = 2086		18902564	(\$0.75)
TermPaidAt = 2086		18902599	(\$9.60)
TermPaidAt = 2086		18902598	(\$7.20)
TermPaidAt = 2086 Late Pay		18902530	(\$1.00)
TermPaidAt = 2086		18902451	(\$1.00)
TermPaidAt = 2086		18902455	(\$21.00)
TermPaidAt = 2086		18902457	(\$13.00)
TermPaidAt = 2086		18902458	(\$0.50)
TermPaidAt = 2086		18902459	(\$7.00)
TermPaidAt = 2086		18902504	(\$1.00)
TermPaidAt = 2086 Late Pay		18900896	(\$4.75)
TermPaidAt = 2086 Late Pay		18900904	(\$1.00)
TermPaidAt = 2086 Late Pay		18900899	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18902502	(\$12.00)
TermPaidAt = 2086		18902685	(\$10.10)
TermPaidAt = 2086		18902683	(\$10.10)
TermPaidAt = 2086		18902682	(\$0.30)
TermPaidAt = 2086		18902681	(\$10.10)
TermPaidAt = 2086		18902680	(\$10.10)
TermPaidAt = 2086		18902688	(\$10.10)
TermPaidAt = 2086		18902691	(\$10.20)
TermPaidAt = 2086		18902692	(\$20.00)
TermPaidAt = 2086		18902693	(\$0.20)
TermPaidAt = 2086		18902694	(\$10.10)
TermPaidAt = 2086		18902391	(\$10.40)
TermPaidAt = 2031 Late Pay		18892151	(\$12.75)
TermPaidAt = 2031 Late Pay		18892150	(\$3.25)
TermPaidAt = 2031 Late Pay		18892149	(\$15.00)
TermPaidAt = 2086		18902381	(\$2.71)
TermPaidAt = 2086		18902383	(\$1.50)
TermPaidAt = 2086		18902385	(\$8.30)
TermPaidAt = 2086		18902387	(\$22.40)
TermPaidAt = 2086		18902382	(\$54.42)
TermPaidAt = 2086		18899547	(\$11.60)
TermPaidAt = 2086		18902369	(\$20.00)
TermPaidAt = 2086		18902416	(\$5.80)
TermPaidAt = 2086		18902417	(\$2.00)
TermPaidAt = 2086		18902414	(\$10.00)
TermPaidAt = 2086		18901626	(\$5.00)
TermPaidAt = 2087		18902335	(\$2.00)
TermPaidAt = 2087 Late Pay		18902266	(\$1.00)
TermPaidAt = 2087 Late Pay		18902272	(\$2.00)
TermPaidAt = 2087 Late Pay		18902269	(\$1.00)
TermPaidAt = 2087 Late Pay		18902270	(\$21.00)
TermPaidAt = 2086		18899266	(\$8.00)
TermPaidAt = 2086		18899265	(\$48.00)
TermPaidAt = 2086 Late Pay		18903320	(\$25.50)
TermPaidAt = 2086 Late Pay		18903720	(\$14.00)
TermPaidAt = 2086		18903509	(\$2.00)
TermPaidAt = 2086		18903679	(\$1.50)
TermPaidAt = 2086		18903395	(\$112.00)
TermPaidAt = 2086 Late Pay		18897890	(\$1.50)
TermPaidAt = 2086		18903393	(\$3.00)
TermPaidAt = 2086		18903946	(\$1.00)
TermPaidAt = 2086 Late Pay		18903639	(\$5.00)
TermPaidAt = 2086		18903819	(\$55.00)
TermPaidAt = 2086		18903958	(\$2.00)
TermPaidAt = 2086		18903964	(\$0.50)
TermPaidAt = 2086		18903965	(\$0.50)
TermPaidAt = 2086		18903968	(\$0.50)
TermPaidAt = 2086		18903969	(\$0.50)
TermPaidAt = 2086		18903971	(\$55.00)
TermPaidAt = 2086		18903974	(\$0.50)
TermPaidAt = 2086		18903975	(\$55.00)
TermPaidAt = 2086		18903976	(\$0.50)
TermPaidAt = 2086		18903977	(\$0.50)
TermPaidAt = 2086		18903978	(\$0.50)
TermPaidAt = 2086		18903979	(\$0.50)
TermPaidAt = 2086 Late Pay		18903992	(\$1.00)
TermPaidAt = 2086		18903916	(\$1.25)
TermPaidAt = 2086		18903947	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18903948	(\$0.50)
TermPaidAt = 2086		18903949	(\$1.00)
TermPaidAt = 2086		18903950	(\$0.50)
TermPaidAt = 2086		18903952	(\$2.00)
TermPaidAt = 2086		18903953	(\$2.00)
TermPaidAt = 2086		18903954	(\$2.00)
TermPaidAt = 2086		18903970	(\$0.50)
TermPaidAt = 2086		18903774	(\$77.70)
TermPaidAt = 2086		18903505	(\$1.50)
TermPaidAt = 2086		18903506	(\$0.50)
TermPaidAt = 2086		18903507	(\$1.50)
TermPaidAt = 2087 Late Pay		18904630	(\$1.50)
TermPaidAt = 2087		18904519	(\$2.05)
TermPaidAt = 2086		18904313	(\$2.00)
TermPaidAt = 2086		18904310	(\$2.00)
TermPaidAt = 2086		18904424	(\$1.85)
TermPaidAt = 2087		18904079	(\$2.40)
TermPaidAt = 2086		18904067	(\$0.50)
TermPaidAt = 2086		18904066	(\$9.80)
TermPaidAt = 2086 Late Pay		18903817	(\$1.00)
TermPaidAt = 2086 Late Pay		18903815	(\$0.50)
TermPaidAt = 2086 Late Pay		18903927	(\$5.58)
TermPaidAt = 2086 Late Pay		18903925	(\$1.68)
TermPaidAt = 2060 Late Pay		18903996	(\$0.80)
TermPaidAt = 2086		18871775	(\$1.00)
TermPaidAt = 2086 Late Pay		18904233	(\$1.25)
TermPaidAt = 2086 Late Pay		18904231	(\$0.75)
TermPaidAt = 2060		18904132	(\$212.50)
TermPaidAt = 2060 Last Ball Bo		18904133	(\$189.00)
TermPaidAt = 2060		18904134	(\$35.00)
TermPaidAt = 2060		18904135	(\$6.50)
TermPaidAt = 2060 Late Pay		18904137	(\$10.40)
TermPaidAt = 2086		18904201	(\$10.20)
TermPaidAt = 2086		18904202	(\$0.50)
TermPaidAt = 2086		18904204	(\$130.56)
TermPaidAt = 2086		18904205	(\$2.20)
TermPaidAt = 2086 Late Pay		18903856	(\$2.50)
Totals For Terminal:	2089		(\$2,035.32)