

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	18971062	(\$0.50)
	TermPaidAt = 2054	18974407	(\$0.35)
	TermPaidAt = 2054	18974406	(\$0.10)
	TermPaidAt = 2054 Late Pay	18974420	(\$12.10)
	TermPaidAt = 2089 Late Pay	18974311	(\$0.78)
	TermPaidAt = 2089 Late Pay	18974310	(\$1.00)
	TermPaidAt = 2089 Late Pay	18974309	(\$6.50)
	TermPaidAt = 2089 Late Pay	18974313	(\$3.25)
Totals For Terminal:	2044		(\$24.58)
<u>2052</u>			
	TermPaidAt = 2060	18974943	(\$1.50)
Totals For Terminal:	2052		(\$1.50)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	18963396	(\$0.15)
	TermPaidAt = 2044 Late Pay	18963397	(\$0.15)
	TermPaidAt = 2044 Late Pay	18963398	(\$0.36)
	TermPaidAt = 2069 Late Pay	18975276	(\$1.50)
	TermPaidAt = 2069 Late Pay	18975274	(\$0.50)
	TermPaidAt = 2069 Late Pay	18974998	(\$2.00)
	TermPaidAt = 2044 Late Pay	18974791	(\$0.20)
	TermPaidAt = 2044 Late Pay	18974789	(\$0.25)
Totals For Terminal:	2054		(\$5.11)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18971957	(\$0.25)
	TermPaidAt = 2044 Late Pay	18973875	(\$10.40)
Totals For Terminal:	2060		(\$10.65)
<u>2067</u>			
	TermPaidAt = 2070	18975112	(\$3.00)
Totals For Terminal:	2067		(\$3.00)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	18973936	(\$0.10)
Totals For Terminal:	2068		(\$0.10)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18974109	(\$1.00)
	TermPaidAt = 2054 Late Pay	18974236	(\$1.50)
	TermPaidAt = 2076 Late Pay	18972603	(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2069		(\$54.50)
<u>2070</u>			
	TermPaidAt = 2067	18974099	(\$12.80)
	TermPaidAt = 2067 Late Pay	18974237	(\$0.70)
	TermPaidAt = 2067 Late Pay	18974238	(\$2.16)
	TermPaidAt = 2067 Late Pay	18974215	(\$5.20)
	TermPaidAt = 2069 Late Pay	18970449	(\$1.00)
	TermPaidAt = 2069 Late Pay	18970448	(\$1.75)
Totals For Terminal:	2070		(\$23.61)
<u>2074</u>			
	TermPaidAt = 2070 Late Pay	18976130	(\$2.96)
Totals For Terminal:	2074		(\$2.96)
<u>2076</u>			
	TermPaidAt = 2054 Late Pay	18970329	(\$0.10)
	TermPaidAt = 2054 Late Pay	18970332	(\$0.40)
	TermPaidAt = 2089 Late Pay	18969946	(\$10.40)
	TermPaidAt = 2089 Late Pay	18969947	(\$1.00)
	TermPaidAt = 2044 Late Pay	18970579	(\$9.60)
	TermPaidAt = 2054 Late Pay	18970333	(\$0.10)
	TermPaidAt = 2052 Late Pay	18974901	(\$0.30)
	TermPaidAt = 2052 Late Pay	18974903	(\$0.15)
Totals For Terminal:	2076		(\$22.05)
<u>2086</u>			
	TermPaidAt = 2089	18975629	(\$20.00)
	TermPaidAt = 2089 Late Pay	18957505	(\$1.00)
	TermPaidAt = 2089	18975569	(\$6.40)
	TermPaidAt = 2089	18975567	(\$0.05)
	TermPaidAt = 2089	18975570	(\$7.75)
	TermPaidAt = 2089	18975571	(\$3.30)
	TermPaidAt = 2089	18975564	(\$0.60)
	TermPaidAt = 2089 Late Pay	18957503	(\$1.00)
	TermPaidAt = 2089 Late Pay	18972766	(\$96.00)
	TermPaidAt = 2089	18975258	(\$7.00)
	TermPaidAt = 2089	18975260	(\$83.25)
	TermPaidAt = 2089	18975244	(\$0.50)
	TermPaidAt = 2089	18975253	(\$2.60)
	TermPaidAt = 2089 Late Pay	18973425	(\$55.00)
	TermPaidAt = 2089 Late Pay	18973426	(\$0.50)
	TermPaidAt = 2089 Late Pay	18973429	(\$2.00)
	TermPaidAt = 2089	18975250	(\$57.00)
	TermPaidAt = 2089 Last Ball Bo	18975355	(\$4.00)
	TermPaidAt = 2089	18975428	(\$1.56)
	TermPaidAt = 2089	18975272	(\$1.25)
	TermPaidAt = 2089	18975396	(\$1.56)
	TermPaidAt = 2089	18975166	(\$0.50)
	TermPaidAt = 2089	18975167	(\$4.00)
	TermPaidAt = 2089	18975164	(\$2.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18975165	(\$15.25)
TermPaidAt = 2089		18975851	(\$1.00)
TermPaidAt = 2089 Late Pay		18975705	(\$6.25)
TermPaidAt = 2089		18975368	(\$0.38)
TermPaidAt = 2089		18975369	(\$15.14)
TermPaidAt = 2089		18975370	(\$0.51)
TermPaidAt = 2089		18975557	(\$0.25)
TermPaidAt = 2089		18975562	(\$0.76)
TermPaidAt = 2089		18975646	(\$2.00)
TermPaidAt = 2089		18975648	(\$0.50)
TermPaidAt = 2089		18975649	(\$1.25)
TermPaidAt = 2089 Late Pay		18975936	(\$1.50)
TermPaidAt = 2089		18975933	(\$0.25)
TermPaidAt = 2089		18975934	(\$1.00)
TermPaidAt = 2089 Late Pay		18976108	(\$0.25)
TermPaidAt = 2089 Late Pay		18976104	(\$0.50)
TermPaidAt = 2089 Late Pay		18976109	(\$0.25)
TermPaidAt = 2089 Late Pay		18970092	(\$1.25)
TermPaidAt = 2089		18976022	(\$3.00)
TermPaidAt = 2089		18976020	(\$8.00)
TermPaidAt = 2089		18976030	(\$61.50)
TermPaidAt = 2089 Late Pay		18976190	(\$0.25)
TermPaidAt = 2089 Late Pay		18976189	(\$0.25)
TermPaidAt = 2089 Late Pay		18976185	(\$0.25)
TermPaidAt = 2089 Late Pay		18976187	(\$0.50)
TermPaidAt = 2089 Late Pay		18976257	(\$1.20)
TermPaidAt = 2089 Late Pay		18976243	(\$1.00)
TermPaidAt = 2089 Late Pay		18976250	(\$0.40)
TermPaidAt = 2089 Late Pay		18976244	(\$1.00)
TermPaidAt = 2089		18976227	(\$25.50)
TermPaidAt = 2089		18976228	(\$59.50)
TermPaidAt = 2089		18976229	(\$23.00)
TermPaidAt = 2089		18976179	(\$1.00)
TermPaidAt = 2089		18976218	(\$52.00)
TermPaidAt = 2089		18976219	(\$1.00)
TermPaidAt = 2089		18976220	(\$3.50)
TermPaidAt = 2089		18976222	(\$1.00)
TermPaidAt = 2089 Late Pay		18976042	(\$2.50)
TermPaidAt = 2089 Late Pay		18976044	(\$0.75)
TermPaidAt = 2089		18976117	(\$1.00)
TermPaidAt = 2089 Late Pay		18976157	(\$4.50)
TermPaidAt = 2089 Late Pay		18976156	(\$0.50)
TermPaidAt = 2089		18976119	(\$0.80)
TermPaidAt = 2089		18976214	(\$5.00)
TermPaidAt = 2089		18975916	(\$2.40)
TermPaidAt = 2089		18975988	(\$0.50)
TermPaidAt = 2089		18975989	(\$2.00)
TermPaidAt = 2089		18975986	(\$0.50)
TermPaidAt = 2089		18975978	(\$2.00)
TermPaidAt = 2089		18975980	(\$32.50)
TermPaidAt = 2089 Late Pay		18975926	(\$0.50)
TermPaidAt = 2089 Late Pay		18975927	(\$13.00)
TermPaidAt = 2089		18974918	(\$524.00)
TermPaidAt = 2089		18975949	(\$1.50)
TermPaidAt = 2089		18975945	(\$26.00)
TermPaidAt = 2089		18976162	(\$110.00)
TermPaidAt = 2089		18974914	(\$0.50)
TermPaidAt = 2089		18974917	(\$1.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18974919	(\$5.00)
TermPaidAt = 2089 Late Pay		18975924	(\$1.00)
TermPaidAt = 2089		18974842	(\$1.10)
TermPaidAt = 2089 Late Pay		18973700	(\$3.00)
TermPaidAt = 2089 Late Pay		18973701	(\$0.50)
TermPaidAt = 2089 Late Pay		18973703	(\$0.50)
TermPaidAt = 2089 Late Pay		18973704	(\$0.50)
TermPaidAt = 2089 Late Pay		18973705	(\$0.50)
TermPaidAt = 2089 Late Pay		18973696	(\$0.50)
TermPaidAt = 2089 Late Pay		18973820	(\$1.00)
TermPaidAt = 2089 Late Pay		18973697	(\$4.40)
TermPaidAt = 2089 Late Pay		18968898	(\$743.50)
TermPaidAt = 2089		18974665	(\$0.50)
TermPaidAt = 2089		18974666	(\$0.50)
TermPaidAt = 2089 Late Pay		18971095	(\$0.10)
TermPaidAt = 2089 Late Pay		18971096	(\$0.05)
TermPaidAt = 2089 Late Pay		18971098	(\$0.20)
TermPaidAt = 2089 Late Pay		18971099	(\$0.10)
TermPaidAt = 2089 Late Pay		18971101	(\$0.15)
TermPaidAt = 2089		18950668	(\$4.00)
TermPaidAt = 2089		18950661	(\$2.00)
TermPaidAt = 2089		18971988	(\$6.75)
TermPaidAt = 2089		18971991	(\$2.60)
TermPaidAt = 2089		18971993	(\$2.00)
TermPaidAt = 2089		18971985	(\$5.20)
TermPaidAt = 2089 Late Pay		18953837	(\$33.16)
TermPaidAt = 2089 Late Pay		18953607	(\$2.50)
TermPaidAt = 2089 Late Pay		18953603	(\$2.00)
TermPaidAt = 2089 Late Pay		18953592	(\$4.00)
TermPaidAt = 2089 Late Pay		18953593	(\$4.00)
TermPaidAt = 2031 Late Pay		18957368	(\$3.25)
TermPaidAt = 2089		18974851	(\$1.40)
TermPaidAt = 2089		18974846	(\$0.80)
TermPaidAt = 2089		18974848	(\$1.40)
TermPaidAt = 2089		18974850	(\$1.50)
TermPaidAt = 2089 Late Pay		18974765	(\$2.10)
TermPaidAt = 2089		18974768	(\$23.76)
TermPaidAt = 2089		18974769	(\$6.40)
TermPaidAt = 2089		18974766	(\$0.76)
TermPaidAt = 2089		18974651	(\$1.50)
TermPaidAt = 2089		18974649	(\$0.50)
TermPaidAt = 2089		18975012	(\$20.50)
TermPaidAt = 2089 Late Pay		18973341	(\$2.00)
TermPaidAt = 2089 Late Pay		18973342	(\$1.00)
TermPaidAt = 2087		18975210	(\$3.75)
TermPaidAt = 2087		18975209	(\$0.35)
TermPaidAt = 2087		18975216	(\$26.00)
TermPaidAt = 2089		18975138	(\$70.40)
TermPaidAt = 2089		18975140	(\$1.00)
Totals For Terminal:	2086		(\$2,383.09)

2087

TermPaidAt = 2058 Late Pay	18972713	(\$2.00)
TermPaidAt = 2058 Late Pay	18972716	(\$2.00)
TermPaidAt = 2058 Late Pay	18972631	(\$4.00)
TermPaidAt = 2058 Late Pay	18972536	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058 Late Pay		18972717	(\$2.00)
TermPaidAt = 2086 Late Pay		18971942	(\$2.10)
TermPaidAt = 2086 Late Pay		18971882	(\$1.89)
TermPaidAt = 2086 Late Pay		18971881	(\$0.60)
TermPaidAt = 2086 Late Pay		18971880	(\$3.20)
TermPaidAt = 2058		18972017	(\$2.00)
TermPaidAt = 2058		18972449	(\$1.25)
TermPaidAt = 2086		18975426	(\$0.50)
TermPaidAt = 2086		18975427	(\$0.25)
TermPaidAt = 2086		18975435	(\$3.20)
TermPaidAt = 2086		18975429	(\$8.50)
TermPaidAt = 2058		18972450	(\$2.25)
Totals For Terminal:	2087		(\$39.74)

2089

TermPaidAt = 2060	18976627	(\$0.50)
TermPaidAt = 2060	18976628	(\$4.50)
TermPaidAt = 2060	18976630	(\$10.40)
TermPaidAt = 2087 Late Pay	18973710	(\$1.20)
TermPaidAt = 2087	18975633	(\$35.94)
TermPaidAt = 2087	18975636	(\$3.50)
TermPaidAt = 2086	18975449	(\$0.20)
TermPaidAt = 2086	18975448	(\$4.40)
TermPaidAt = 2086	18975414	(\$0.20)
TermPaidAt = 2086 Late Pay	18975239	(\$1.00)
TermPaidAt = 2086 Late Pay	18975240	(\$1.00)
TermPaidAt = 2087	18975177	(\$13.20)
TermPaidAt = 2087	18975181	(\$0.80)
TermPaidAt = 2086	18975243	(\$11.00)
TermPaidAt = 2086	18975337	(\$4.40)
TermPaidAt = 2086	18975568	(\$10.80)
TermPaidAt = 2086	18975365	(\$6.80)
TermPaidAt = 2086 Late Pay	18975379	(\$2.50)
TermPaidAt = 2086	18975488	(\$13.00)
TermPaidAt = 2086	18975694	(\$0.82)
TermPaidAt = 2086	18975755	(\$3.90)
TermPaidAt = 2086	18975703	(\$0.60)
TermPaidAt = 2086	18975699	(\$20.70)
TermPaidAt = 2086	18975700	(\$0.65)
TermPaidAt = 2086	18975701	(\$80.50)
TermPaidAt = 2086	18975702	(\$1.50)
TermPaidAt = 2086	18975748	(\$20.00)
TermPaidAt = 2086 Late Pay	18975347	(\$1.00)
TermPaidAt = 2086	18975758	(\$88.80)
TermPaidAt = 2086	18975367	(\$4.00)
TermPaidAt = 2086	18975366	(\$0.50)
TermPaidAt = 2086 Late Pay	18941932	(\$3.00)
TermPaidAt = 2086 Late Pay	18941937	(\$16.00)
TermPaidAt = 2086 Late Pay	18973518	(\$1.50)
TermPaidAt = 2086 Late Pay	18973525	(\$0.50)
TermPaidAt = 2086 Late Pay	18973527	(\$0.50)
TermPaidAt = 2086 Late Pay	18973522	(\$121.00)
TermPaidAt = 2086 Late Pay	18973520	(\$85.50)
TermPaidAt = 2060 Late Pay	18976624	(\$13.00)
TermPaidAt = 2060 Late Pay	18976625	(\$0.50)
TermPaidAt = 2060 Late Pay	18976626	(\$6.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18976036	(\$2.00)
TermPaidAt = 2074 Late Pay		18975805	(\$2.96)
TermPaidAt = 2086 Late Pay		18973669	(\$0.50)
TermPaidAt = 2086 Late Pay		18967804	(\$0.75)
TermPaidAt = 2086 Late Pay		18967802	(\$12.50)
TermPaidAt = 2086		18976098	(\$52.00)
TermPaidAt = 2086		18976095	(\$1.50)
TermPaidAt = 2086		18976094	(\$1.00)
TermPaidAt = 2086		18976093	(\$52.00)
TermPaidAt = 2086		18976112	(\$85.50)
TermPaidAt = 2086		18976111	(\$10.50)
TermPaidAt = 2086		18974640	(\$0.50)
TermPaidAt = 2086		18974641	(\$0.30)
TermPaidAt = 2086		18974642	(\$0.10)
TermPaidAt = 2086		18974643	(\$0.20)
TermPaidAt = 2086		18974644	(\$0.30)
TermPaidAt = 2086		18974494	(\$0.50)
TermPaidAt = 2086		18974496	(\$2.00)
TermPaidAt = 2086		18974399	(\$8.00)
TermPaidAt = 2086		18974400	(\$456.00)
TermPaidAt = 2060 Late Pay		18974373	(\$0.50)
TermPaidAt = 2086		18974395	(\$4.50)
TermPaidAt = 2086		18974396	(\$4.00)
TermPaidAt = 2086		18974397	(\$4.00)
TermPaidAt = 2086 Late Pay		18963916	(\$4.50)
TermPaidAt = 2086		18974495	(\$0.50)
TermPaidAt = 2086		18974478	(\$1.00)
TermPaidAt = 2086		18974477	(\$4.00)
TermPaidAt = 2086		18974398	(\$4.00)
TermPaidAt = 2044 Late Pay		18973862	(\$10.00)
TermPaidAt = 2044		18973853	(\$20.00)
TermPaidAt = 2031 Late Pay		18957234	(\$0.50)
TermPaidAt = 2031 Late Pay		18957233	(\$1.00)
TermPaidAt = 2086 Late Pay		18963915	(\$16.95)
TermPaidAt = 2087		18974888	(\$2.00)
TermPaidAt = 2086 Late Pay		18965291	(\$0.96)
TermPaidAt = 2086		18970930	(\$0.25)
TermPaidAt = 2086 Late Pay		18934535	(\$3.00)
TermPaidAt = 2087		18974717	(\$10.40)
TermPaidAt = 2086 Late Pay		18974426	(\$4.00)
TermPaidAt = 2086		18970931	(\$9.95)
TermPaidAt = 2086		18970932	(\$11.40)
TermPaidAt = 2086		18970934	(\$5.95)
TermPaidAt = 2085		18944116	(\$0.20)
TermPaidAt = 2086		18973431	(\$5.25)
TermPaidAt = 2086		18971666	(\$2.25)
TermPaidAt = 2086		18974929	(\$0.75)
TermPaidAt = 2086		18974925	(\$28.00)
TermPaidAt = 2086 Late Pay		18973427	(\$1.00)
TermPaidAt = 2086 Late Pay		18973430	(\$0.50)
TermPaidAt = 2086		18974927	(\$41.00)
TermPaidAt = 2086		18974923	(\$13.75)
TermPaidAt = 2086		18974928	(\$1.00)
TermPaidAt = 2031		18974445	(\$12.40)
TermPaidAt = 2052 Late Pay		18974656	(\$6.00)
TermPaidAt = 2086		18975088	(\$1.05)
TermPaidAt = 2086		18975089	(\$4.50)
TermPaidAt = 2086		18975083	(\$0.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18975054	(\$1.50)
	TermPaidAt = 2086	18975056	(\$1.00)
Totals For Terminal:	2089		(\$1,529.83)
<u>2093</u>			
	TermPaidAt = 2070	18967793	(\$6.00)
Totals For Terminal:	2093		(\$6.00)
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	18938735	(\$5.00)
	TermPaidAt = 2089 Late Pay	18938733	(\$5.00)
	TermPaidAt = 2089 Late Pay	18938727	(\$5.00)
	TermPaidAt = 2089 Late Pay	18963045	(\$5.00)
	TermPaidAt = 2089 Late Pay	18973479	(\$680.00)
	TermPaidAt = 2089 Late Pay	18973473	(\$680.00)
	TermPaidAt = 2060 Late Pay	18972698	(\$4.00)
	TermPaidAt = 2060 Late Pay	18972545	(\$2.00)
Totals For Terminal:	2104		(\$1,386.00)