

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076	19051181	(\$16.00)
Totals For Terminal:	2031		(\$16.00)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19062707	(\$9.52)
	TermPaidAt = 2069 Late Pay	19069760	(\$112.00)
	TermPaidAt = 2069 Late Pay	19069421	(\$5.20)
	TermPaidAt = 2069 Late Pay	19069761	(\$3.00)
	TermPaidAt = 2069 Late Pay	19058747	(\$0.50)
	TermPaidAt = 2069 Late Pay	19058749	(\$1.00)
	TermPaidAt = 2069 Late Pay	19058748	(\$31.25)
	TermPaidAt = 2069 Late Pay	19058752	(\$1.50)
	TermPaidAt = 2069 Late Pay	19058750	(\$1.00)
	TermPaidAt = 2069 Late Pay	19058751	(\$2.90)
	TermPaidAt = 2069 Last Ball Bo	19058753	(\$14.60)
	TermPaidAt = 2069 Late Pay	19058754	(\$0.50)
	TermPaidAt = 2069 Late Pay	19058755	(\$0.50)
	TermPaidAt = 2069 Late Pay	19058756	(\$15.00)
	TermPaidAt = 2069 Late Pay	19058759	(\$6.15)
	TermPaidAt = 2031	19062153	(\$0.50)
	TermPaidAt = 2031 Late Pay	19066637	(\$1.00)
	TermPaidAt = 2076 Late Pay	19067967	(\$1.25)
	TermPaidAt = 2076 Late Pay	19067968	(\$0.10)
	TermPaidAt = 2076 Late Pay	19067966	(\$0.30)
	TermPaidAt = 2086 Late Pay	19066515	(\$1.50)
	TermPaidAt = 2086 Late Pay	19066514	(\$10.75)
	TermPaidAt = 2076	19066488	(\$7.50)
Totals For Terminal:	2044		(\$227.52)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19065068	(\$1.25)
	TermPaidAt = 2067 Late Pay	19065067	(\$3.25)
	TermPaidAt = 2070 Late Pay	19068647	(\$1.00)
	TermPaidAt = 2070 Late Pay	19068566	(\$0.05)
	TermPaidAt = 2070 Late Pay	19068565	(\$0.40)
Totals For Terminal:	2052		(\$5.95)
<u>2054</u>			
	TermPaidAt = 2060 Late Pay	19069661	(\$0.60)
	TermPaidAt = 2031	19043863	(\$3.35)
	TermPaidAt = 2031	19043647	(\$0.50)
	TermPaidAt = 2031 Late Pay	19044089	(\$28.00)
	TermPaidAt = 2031 Late Pay	19044090	(\$7.00)
	TermPaidAt = 2031	19043648	(\$3.72)
	TermPaidAt = 2044 Late Pay	19067690	(\$0.50)
	TermPaidAt = 2044 Late Pay	19067691	(\$0.50)
Totals For Terminal:	2054		(\$44.17)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19059344	(\$0.50)
	TermPaidAt = 2089 Late Pay	19059346	(\$0.50)
	TermPaidAt = 2089 Late Pay	19059336	(\$2.80)
	TermPaidAt = 2089 Late Pay	19059333	(\$1.40)
	TermPaidAt = 2089 Late Pay	19059342	(\$8.80)
	TermPaidAt = 2089 Late Pay	19059341	(\$3.10)
	TermPaidAt = 2089 Late Pay	19059339	(\$4.30)
	TermPaidAt = 2089 Late Pay	19059337	(\$2.60)
	TermPaidAt = 2089 Late Pay	19059335	(\$7.20)
	TermPaidAt = 2089 Late Pay	19059334	(\$38.90)
	TermPaidAt = 2086 Late Pay	19064985	(\$6.00)
	TermPaidAt = 2086 Late Pay	19053165	(\$1.00)
	TermPaidAt = 2086 Late Pay	19053167	(\$0.50)
	TermPaidAt = 2086 Late Pay	19053170	(\$4.40)
	TermPaidAt = 2060 Late Pay	19009698	(\$2.34)
	TermPaidAt = 2086 Late Pay	19066016	(\$11.75)
	TermPaidAt = 2086 Late Pay	19066015	(\$48.45)
	TermPaidAt = 2086 Late Pay	19066022	(\$0.75)
	TermPaidAt = 2086 Late Pay	19066026	(\$8.50)
	TermPaidAt = 2086 Late Pay	19066017	(\$3.00)
Totals For Terminal:	2058		(\$156.79)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19065556	(\$0.50)
	TermPaidAt = 2104 Late Pay	19065558	(\$1.25)
Totals For Terminal:	2060		(\$1.75)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19063108	(\$1.25)
	TermPaidAt = 2076 Late Pay	19063107	(\$2.25)
	TermPaidAt = 2076 Late Pay	19062895	(\$1.50)
	TermPaidAt = 2076 Late Pay	19062894	(\$1.75)
	TermPaidAt = 2052 Late Pay	19068118	(\$1.00)
	TermPaidAt = 2052 Late Pay	19068119	(\$4.25)
	TermPaidAt = 2031 Late Pay	19068245	(\$1.50)
	TermPaidAt = 2031 Late Pay	19068247	(\$3.00)
	TermPaidAt = 2031 Late Pay	19068242	(\$5.00)
	TermPaidAt = 2031 Late Pay	19068243	(\$2.50)
	TermPaidAt = 2031 Late Pay	19068241	(\$2.50)
	TermPaidAt = 2031 Late Pay	19068293	(\$5.00)
Totals For Terminal:	2067		(\$31.50)
<u>2068</u>			
	TermPaidAt = 2060	19060498	(\$3.00)
Totals For Terminal:	2068		(\$3.00)
<u>2069</u>			
	TermPaidAt = 2031	19060168	(\$14.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2068 Late Pay	19065575	(\$1.00)
	TermPaidAt = 2068 Late Pay	19065761	(\$4.00)
	TermPaidAt = 2068 Late Pay	19065576	(\$0.25)
	TermPaidAt = 2031 Late Pay	19067848	(\$2.00)
	TermPaidAt = 2076 Late Pay	19066339	(\$1.00)
	TermPaidAt = 2076 Late Pay	19066407	(\$2.75)
	TermPaidAt = 2076 Late Pay	19062158	(\$4.00)
	TermPaidAt = 2076 Late Pay	19062156	(\$10.00)
	TermPaidAt = 2044	19069919	(\$0.50)
	TermPaidAt = 2044	19069918	(\$3.65)
	TermPaidAt = 2044	19069917	(\$5.30)
	TermPaidAt = 2044	19069916	(\$13.00)
	TermPaidAt = 2044	19069915	(\$0.50)
	TermPaidAt = 2044	19069914	(\$0.50)
	TermPaidAt = 2044	19069913	(\$12.50)
	TermPaidAt = 2044	19069909	(\$1.00)
	TermPaidAt = 2044	19069908	(\$0.50)
	TermPaidAt = 2044	19069907	(\$15.00)
			<hr/>
Totals For Terminal:	2069		(\$92.20)
<u>2074</u>			
	TermPaidAt = 2089 Late Pay	19058639	(\$141.25)
			<hr/>
Totals For Terminal:	2074		(\$141.25)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	19065008	(\$23.50)
	TermPaidAt = 2069 Late Pay	19069121	(\$10.40)
	TermPaidAt = 2031 Late Pay	19068057	(\$36.00)
	TermPaidAt = 2069 Late Pay	19067274	(\$6.00)
	TermPaidAt = 2044 Late Pay	19040258	(\$0.30)
	TermPaidAt = 2044 Late Pay	19040104	(\$0.20)
	TermPaidAt = 2069 Late Pay	19067275	(\$6.00)
	TermPaidAt = 2031 Late Pay	19066550	(\$4.75)
	TermPaidAt = 2070 Late Pay	19065595	(\$1.00)
	TermPaidAt = 2070 Late Pay	19065653	(\$5.20)
	TermPaidAt = 2086 Late Pay	19065051	(\$1.25)
	TermPaidAt = 2086 Late Pay	19065050	(\$7.58)
	TermPaidAt = 2086 Late Pay	19045327	(\$1.50)
	TermPaidAt = 2044 Late Pay	19063960	(\$7.68)
	TermPaidAt = 2089	19065248	(\$1,770.00)
			<hr/>
Totals For Terminal:	2076		(\$1,881.36)
<u>2086</u>			
	TermPaidAt = 2031 Late Pay	19066669	(\$16.25)
	TermPaidAt = 2031 Late Pay	19066671	(\$14.36)
	TermPaidAt = 2031 Late Pay	19066672	(\$1.00)
	TermPaidAt = 2089	19069394	(\$2.00)
	TermPaidAt = 2089	19069395	(\$2.50)
	TermPaidAt = 2089	19069387	(\$0.50)
	TermPaidAt = 2089	19069505	(\$0.80)
	TermPaidAt = 2089 Late Pay	19069657	(\$0.30)
	TermPaidAt = 2089	19069662	(\$0.05)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19068355	(\$1.00)
TermPaidAt = 2089 Late Pay		19069530	(\$20.80)
TermPaidAt = 2089 Late Pay		19068422	(\$3.25)
TermPaidAt = 2087		19068151	(\$0.50)
TermPaidAt = 2089		19068337	(\$0.50)
TermPaidAt = 2087 Late Pay		19068145	(\$1.00)
TermPaidAt = 2089 Late Pay		19068621	(\$2.50)
TermPaidAt = 2089 Late Pay		18989354	(\$2.00)
TermPaidAt = 2089		19068505	(\$0.25)
TermPaidAt = 2089 Late Pay		19068589	(\$6.75)
TermPaidAt = 2089 Late Pay		19068419	(\$600.00)
TermPaidAt = 2089		19068334	(\$55.00)
TermPaidAt = 2089 Late Pay		19068315	(\$1.60)
TermPaidAt = 2031 Late Pay		19067860	(\$0.50)
TermPaidAt = 2031 Late Pay		19067861	(\$7.50)
TermPaidAt = 2031 Late Pay		19067862	(\$14.50)
TermPaidAt = 2089		19068092	(\$10.00)
TermPaidAt = 2089		19068074	(\$25.00)
TermPaidAt = 2089		19068068	(\$12.75)
TermPaidAt = 2089		19068069	(\$21.85)
TermPaidAt = 2089 Late Pay		19068199	(\$0.25)
TermPaidAt = 2089 Late Pay		19068198	(\$0.25)
TermPaidAt = 2089		19068072	(\$11.85)
TermPaidAt = 2089		19069283	(\$0.50)
TermPaidAt = 2089		19069286	(\$1.50)
TermPaidAt = 2089		19069288	(\$14.00)
TermPaidAt = 2089		19069291	(\$16.00)
TermPaidAt = 2089		19069298	(\$20.50)
TermPaidAt = 2089 Late Pay		19069007	(\$0.25)
TermPaidAt = 2089 Late Pay		19069008	(\$2.00)
TermPaidAt = 2089		19069391	(\$0.50)
TermPaidAt = 2089		19069389	(\$0.50)
TermPaidAt = 2089		19069331	(\$59.25)
TermPaidAt = 2089 Late Pay		19069463	(\$0.40)
TermPaidAt = 2089		19069359	(\$0.40)
TermPaidAt = 2089		19069396	(\$13.25)
TermPaidAt = 2089		19069326	(\$0.25)
TermPaidAt = 2089		19069137	(\$10.40)
TermPaidAt = 2087 Late Pay		19066094	(\$2.10)
TermPaidAt = 2089		19069198	(\$5.75)
TermPaidAt = 2089 Late Pay		19068860	(\$92.00)
TermPaidAt = 2089		19068732	(\$3.00)
TermPaidAt = 2089 Late Pay		19069129	(\$3.75)
TermPaidAt = 2089 Late Pay		19068753	(\$3.00)
TermPaidAt = 2089 Late Pay		19068819	(\$1.00)
TermPaidAt = 2089		19068904	(\$1.40)
TermPaidAt = 2089		19068906	(\$1.20)
TermPaidAt = 2089		19068911	(\$0.80)
TermPaidAt = 2089 Late Pay		19050078	(\$1.00)
TermPaidAt = 2089 Late Pay		19050080	(\$3.00)
TermPaidAt = 2089 Late Pay		19050079	(\$0.50)
TermPaidAt = 2089 Late Pay		19050086	(\$0.75)
TermPaidAt = 2089 Late Pay		19050075	(\$2.00)
TermPaidAt = 2089		19068628	(\$4.00)
TermPaidAt = 2089		19068626	(\$0.50)
TermPaidAt = 2089		19068592	(\$2.00)
TermPaidAt = 2087		19068582	(\$4.00)
TermPaidAt = 2087		19068576	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19068623	(\$33.00)
TermPaidAt = 2089		19068645	(\$3.75)
TermPaidAt = 2089		19068667	(\$80.50)
TermPaidAt = 2089 Late Pay		19067704	(\$7.50)
TermPaidAt = 2089 Last Ball Bo		19067705	(\$139.75)
TermPaidAt = 2089		19062292	(\$0.25)
TermPaidAt = 2089		19062293	(\$11.65)
TermPaidAt = 2089		19062294	(\$0.75)
TermPaidAt = 2089		19062295	(\$0.50)
TermPaidAt = 2058 Late Pay		19065918	(\$13.50)
TermPaidAt = 2058 Late Pay		19065919	(\$27.00)
TermPaidAt = 2058 Late Pay		19065916	(\$8.27)
TermPaidAt = 2089		19067763	(\$36.00)
TermPaidAt = 2089		18995748	(\$2.25)
TermPaidAt = 2089		18995754	(\$16.05)
TermPaidAt = 2089 Late Pay		19067503	(\$0.40)
TermPaidAt = 2089 Late Pay		19067507	(\$0.50)
TermPaidAt = 2087 Late Pay		19067061	(\$2.25)
TermPaidAt = 2089 Late Pay		19067025	(\$0.25)
TermPaidAt = 2089 Late Pay		19067018	(\$1.25)
TermPaidAt = 2087		19067491	(\$0.50)
TermPaidAt = 2087		19067490	(\$0.50)
TermPaidAt = 2060 Late Pay		19030761	(\$2.25)
TermPaidAt = 2089		19067514	(\$1.00)
TermPaidAt = 2044 Late Pay		19067165	(\$10.00)
TermPaidAt = 2089 Late Pay		19067102	(\$0.50)
TermPaidAt = 2089 Late Pay		19067104	(\$0.50)
TermPaidAt = 2089		19067481	(\$4.00)
TermPaidAt = 2089		19067470	(\$2.50)
TermPaidAt = 2089		19067473	(\$1.25)
TermPaidAt = 2089		19067475	(\$2.50)
TermPaidAt = 2087		19067188	(\$2.50)
TermPaidAt = 2089		19067050	(\$496.00)
TermPaidAt = 2089		19067051	(\$3.00)
TermPaidAt = 2044 Late Pay		19067166	(\$2.00)
TermPaidAt = 2089		19067038	(\$1.50)
TermPaidAt = 2089 Late Pay		19066907	(\$0.40)
TermPaidAt = 2087		19067192	(\$29.00)
TermPaidAt = 2087		19067191	(\$1.70)
TermPaidAt = 2087		19067187	(\$3.00)
TermPaidAt = 2089		19066851	(\$0.50)
TermPaidAt = 2089		19066857	(\$20.00)
TermPaidAt = 2089		19066860	(\$10.00)
TermPaidAt = 2089		19066845	(\$10.00)
TermPaidAt = 2089		19066854	(\$10.00)
TermPaidAt = 2089		19066630	(\$0.50)
TermPaidAt = 2089		19066633	(\$2.00)

Totals For Terminal:

2086

(\$2,113.78)

2087

TermPaidAt = 2052 Late Pay		19067287	(\$3.75)
TermPaidAt = 2052 Late Pay		19067288	(\$5.04)
TermPaidAt = 2052		19067602	(\$4.59)
TermPaidAt = 2052 Late Pay		19067671	(\$44.40)
TermPaidAt = 2052 Late Pay		19067672	(\$17.90)
TermPaidAt = 2086		19067949	(\$2.00)

Written atCashed atSeqNumberAmount

TermPaidAt = 2086	19067946	(\$2.00)
TermPaidAt = 2086	19067945	(\$2.00)
TermPaidAt = 2067 Late Pay	19067409	(\$20.80)
TermPaidAt = 2089	19068063	(\$2.00)
TermPaidAt = 2089	19067759	(\$6.00)
TermPaidAt = 2052	19066941	(\$3.20)
TermPaidAt = 2052	19066943	(\$1.60)
TermPaidAt = 2052	19066945	(\$1.60)
TermPaidAt = 2052 Late Pay	19067422	(\$13.35)

Totals For Terminal:

2087**(\$130.23)**2089

TermPaidAt = 2044 Late Pay	19063227	(\$0.39)
TermPaidAt = 2044 Late Pay	19069901	(\$3.25)
TermPaidAt = 2044 Late Pay	19069900	(\$0.50)
TermPaidAt = 2086 Late Pay	19066253	(\$101.70)
TermPaidAt = 2086 Late Pay	19069571	(\$26.00)
TermPaidAt = 2086	19068352	(\$11.25)
TermPaidAt = 2086 Late Pay	19068353	(\$5.25)
TermPaidAt = 2087	19068016	(\$1.50)
TermPaidAt = 2086	19068463	(\$0.50)
TermPaidAt = 2086	19068465	(\$0.50)
TermPaidAt = 2069	19067278	(\$83.80)
TermPaidAt = 2086	19068562	(\$0.50)
TermPaidAt = 2069	19067276	(\$94.80)
TermPaidAt = 2086	19068644	(\$3.75)
TermPaidAt = 2086 Late Pay	19058296	(\$6.00)
TermPaidAt = 2086 Late Pay	19058294	(\$1.00)
TermPaidAt = 2086	19057895	(\$4.75)
TermPaidAt = 2086	19057894	(\$5.50)
TermPaidAt = 2086	19068141	(\$144.50)
TermPaidAt = 2086 Late Pay	19068022	(\$1.75)
TermPaidAt = 2086 Late Pay	19068020	(\$0.25)
TermPaidAt = 2086 Late Pay	19068023	(\$0.75)
TermPaidAt = 2086 Late Pay	19068027	(\$7.50)
TermPaidAt = 2086 Late Pay	19052472	(\$0.50)
TermPaidAt = 2086 Late Pay	19052503	(\$57.00)
TermPaidAt = 2060	19064772	(\$31.75)
TermPaidAt = 2086	19069282	(\$43.75)
TermPaidAt = 2086	19069287	(\$0.50)
TermPaidAt = 2086	19069295	(\$2.00)
TermPaidAt = 2086	19069292	(\$0.50)
TermPaidAt = 2086 Late Pay	19069218	(\$2.00)
TermPaidAt = 2087 Late Pay	19066140	(\$2.00)
TermPaidAt = 2086 Late Pay	19069311	(\$30.00)
TermPaidAt = 2086	19069232	(\$0.25)
TermPaidAt = 2086	19069233	(\$57.00)
TermPaidAt = 2086	19069230	(\$0.50)
TermPaidAt = 2086 Late Pay	19069356	(\$2.00)
TermPaidAt = 2086	19069273	(\$26.00)
TermPaidAt = 2086	19069269	(\$0.25)
TermPaidAt = 2086	19069270	(\$0.25)
TermPaidAt = 2086	19068930	(\$0.25)
TermPaidAt = 2086	19068931	(\$2.00)
TermPaidAt = 2086	19069253	(\$1.00)
TermPaidAt = 2086	19069202	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19069055	(\$1.00)
TermPaidAt = 2086		19069191	(\$0.50)
TermPaidAt = 2086		19068892	(\$69.25)
TermPaidAt = 2086		19068893	(\$0.75)
TermPaidAt = 2086		19068801	(\$0.50)
TermPaidAt = 2086		19068800	(\$1.00)
TermPaidAt = 2086		19068620	(\$4.75)
TermPaidAt = 2086 Late Pay		19068827	(\$12.10)
TermPaidAt = 2086 Late Pay		19068875	(\$0.50)
TermPaidAt = 2086 Late Pay		19068874	(\$1.00)
TermPaidAt = 2086 Late Pay		19068948	(\$0.25)
TermPaidAt = 2086		19068751	(\$4.25)
TermPaidAt = 2086		19068740	(\$20.00)
TermPaidAt = 2086		19068743	(\$0.75)
TermPaidAt = 2086		19068746	(\$2.00)
TermPaidAt = 2086 Late Pay		19067931	(\$2.00)
TermPaidAt = 2086		19067270	(\$3.00)
TermPaidAt = 2086		19067271	(\$5.40)
TermPaidAt = 2086		19067281	(\$1.00)
TermPaidAt = 2086		19067283	(\$2.00)
TermPaidAt = 2086		19067284	(\$5.00)
TermPaidAt = 2086		19064778	(\$2.00)
TermPaidAt = 2086		19068627	(\$0.50)
TermPaidAt = 2086		19068629	(\$4.00)
TermPaidAt = 2058 Late Pay		19065784	(\$0.25)
TermPaidAt = 2058 Late Pay		19065776	(\$2.60)
TermPaidAt = 2058 Late Pay		19065787	(\$2.60)
TermPaidAt = 2086 Late Pay		19067879	(\$0.25)
TermPaidAt = 2086		19067781	(\$1.00)
TermPaidAt = 2086		19067782	(\$0.25)
TermPaidAt = 2087		19067840	(\$0.80)
TermPaidAt = 2087		19067844	(\$3.20)
TermPaidAt = 2087		19067842	(\$6.00)
TermPaidAt = 2087		19067841	(\$0.88)
TermPaidAt = 2086 Late Pay		19067592	(\$2.00)
TermPaidAt = 2086 Late Pay		19067594	(\$2.00)
TermPaidAt = 2086		19067754	(\$1.00)
TermPaidAt = 2086		19067758	(\$32.50)
TermPaidAt = 2087 Late Pay		19066898	(\$2.00)
TermPaidAt = 2086		19067580	(\$15.50)
TermPaidAt = 2086 Late Pay		19067837	(\$6.75)
TermPaidAt = 2086 Late Pay		19064896	(\$16.00)
TermPaidAt = 2086 Late Pay		19044111	(\$6.00)
TermPaidAt = 2086 Late Pay		19044118	(\$0.26)
TermPaidAt = 2086		19067110	(\$0.50)
TermPaidAt = 2086		19067106	(\$1.00)
TermPaidAt = 2086 Late Pay		19067291	(\$1.00)
TermPaidAt = 2086		19067043	(\$10.00)
TermPaidAt = 2086		19067033	(\$0.50)
TermPaidAt = 2086		19067032	(\$0.50)
TermPaidAt = 2086 Late Pay		19066221	(\$0.25)
TermPaidAt = 2086 Late Pay		19066219	(\$4.00)
TermPaidAt = 2086		19067047	(\$10.00)
TermPaidAt = 2086		19067036	(\$20.00)
TermPaidAt = 2086		19067040	(\$20.00)
TermPaidAt = 2086		19066895	(\$1.50)
TermPaidAt = 2087		19066446	(\$401.06)
TermPaidAt = 2086		19066616	(\$10.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19066620	(\$400.00)
TermPaidAt = 2086		19066604	(\$0.50)
TermPaidAt = 2086		19066737	(\$1.00)
Totals For Terminal:	2089		<u>(\$1,892.74)</u>