

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	19081432	(\$1.25)
	TermPaidAt = 2076 Late Pay	19069769	(\$17.25)
Totals For Terminal:	2031		(\$18.50)
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	19084425	(\$1.00)
	TermPaidAt = 2089 Late Pay	19082657	(\$1.00)
	TermPaidAt = 2086 Late Pay	19082332	(\$1.25)
	TermPaidAt = 2086 Late Pay	19082333	(\$4.25)
	TermPaidAt = 2086 Late Pay	19082331	(\$114.75)
	TermPaidAt = 2087 Late Pay	19082226	(\$44.59)
	TermPaidAt = 2087 Late Pay	19082225	(\$511.17)
	TermPaidAt = 2087 Late Pay	19082227	(\$3.20)
	TermPaidAt = 2085 Late Pay	19079414	(\$2.94)
	TermPaidAt = 2085 Late Pay	19079415	(\$21.82)
Totals For Terminal:	2044		(\$705.97)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19084097	(\$1.25)
	TermPaidAt = 2089	19083829	(\$29.75)
	TermPaidAt = 2089	19083828	(\$94.18)
Totals For Terminal:	2052		(\$125.18)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19082204	(\$0.40)
	TermPaidAt = 2086 Late Pay	19082205	(\$0.40)
	TermPaidAt = 2086 Late Pay	19082206	(\$2.32)
	TermPaidAt = 2086 Late Pay	19082207	(\$1.00)
	TermPaidAt = 2060 Late Pay	19078860	(\$4.00)
	TermPaidAt = 2060 Late Pay	19078693	(\$8.00)
	TermPaidAt = 2086 Late Pay	19080098	(\$3.20)
	TermPaidAt = 2104 Late Pay	19073622	(\$4.78)
	TermPaidAt = 2104 Late Pay	19073618	(\$3.75)
	TermPaidAt = 2104 Late Pay	19073620	(\$15.00)
	TermPaidAt = 2086 Late Pay	19082218	(\$3.33)
	TermPaidAt = 2086 Late Pay	19082219	(\$3.33)
	TermPaidAt = 2086 Late Pay	19082203	(\$1.00)
	TermPaidAt = 2086 Late Pay	19082208	(\$1.44)
	TermPaidAt = 2086 Late Pay	19082209	(\$30.00)
	TermPaidAt = 2086 Late Pay	19082210	(\$2.08)
	TermPaidAt = 2086 Late Pay	19082211	(\$0.72)
	TermPaidAt = 2086 Late Pay	19082212	(\$1.44)
	TermPaidAt = 2086 Late Pay	19082213	(\$0.40)
Totals For Terminal:	2058		(\$86.59)
<u>2060</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	19081129	(\$0.50)
	TermPaidAt = 2076 Late Pay	19081130	(\$55.50)
	TermPaidAt = 2089 Late Pay	19076683	(\$0.50)
Totals For Terminal:	2060		(\$56.50)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	19081428	(\$8.30)
	TermPaidAt = 2068	19036465	(\$2.00)
	TermPaidAt = 2054 Late Pay	19082139	(\$1.40)
	TermPaidAt = 2054 Late Pay	19082138	(\$58.00)
	TermPaidAt = 2086 Late Pay	19078285	(\$2.00)
	TermPaidAt = 2076	19080680	(\$30.00)
	TermPaidAt = 2076	19080675	(\$18.00)
Totals For Terminal:	2069		(\$119.70)
<u>2070</u>			
	TermPaidAt = 2089	19082065	(\$1.00)
	TermPaidAt = 2089	19082164	(\$3.00)
	TermPaidAt = 2089	19081708	(\$2.00)
Totals For Terminal:	2070		(\$6.00)
<u>2076</u>			
	TermPaidAt = 2089	19064990	(\$10.40)
	TermPaidAt = 2089	19064045	(\$2.00)
	TermPaidAt = 2089	19064043	(\$4.50)
	TermPaidAt = 2069	19080198	(\$11.00)
	TermPaidAt = 2069	19080197	(\$10.00)
	TermPaidAt = 2058 Late Pay	19080874	(\$52.00)
Totals For Terminal:	2076		(\$89.90)
<u>2085</u>			
	TermPaidAt = 2093 Late Pay	19071595	(\$0.50)
	TermPaidAt = 2070 Late Pay	19073864	(\$2.00)
Totals For Terminal:	2085		(\$2.50)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19083943	(\$57.50)
	TermPaidAt = 2089	19083990	(\$55.00)
	TermPaidAt = 2089	19083989	(\$5.00)
	TermPaidAt = 2089	19083983	(\$4.50)
	TermPaidAt = 2089	19083982	(\$1.00)
	TermPaidAt = 2089 Late Pay	19083925	(\$65.00)
	TermPaidAt = 2089	19084139	(\$0.72)
	TermPaidAt = 2089	19083920	(\$2.96)
	TermPaidAt = 2089 Late Pay	19083968	(\$2.00)
	TermPaidAt = 2089	19084093	(\$8.13)
	TermPaidAt = 2089	19084091	(\$3.33)
	TermPaidAt = 2089	19084094	(\$4.80)
	TermPaidAt = 2089	19084130	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19084127	(\$0.40)
TermPaidAt = 2089		19084133	(\$1.00)
TermPaidAt = 2089		19084134	(\$1.76)
TermPaidAt = 2089		19084135	(\$2.00)
TermPaidAt = 2089		19084136	(\$1.76)
TermPaidAt = 2089		19083864	(\$6.00)
TermPaidAt = 2089		19083907	(\$4.00)
TermPaidAt = 2089		19083909	(\$70.00)
TermPaidAt = 2052		19083521	(\$3.40)
TermPaidAt = 2089		19083698	(\$2.00)
TermPaidAt = 2089		19083708	(\$46.80)
TermPaidAt = 2089 Late Pay		19083157	(\$0.25)
TermPaidAt = 2089 Late Pay		19083158	(\$26.00)
TermPaidAt = 2089 Late Pay		19083159	(\$128.25)
TermPaidAt = 2089 Late Pay		19083160	(\$76.25)
TermPaidAt = 2089		19083699	(\$15.00)
TermPaidAt = 2089		19083702	(\$1.10)
TermPaidAt = 2089		19083700	(\$0.60)
TermPaidAt = 2031		19082588	(\$2.60)
TermPaidAt = 2089		19083230	(\$3.25)
TermPaidAt = 2089		19083095	(\$4.00)
TermPaidAt = 2089		19083093	(\$3.50)
TermPaidAt = 2089		19083092	(\$3.50)
TermPaidAt = 2089		19083106	(\$15.00)
TermPaidAt = 2089 Late Pay		19082682	(\$1.00)
TermPaidAt = 2089		19083115	(\$14.00)
TermPaidAt = 2087		19082659	(\$0.50)
TermPaidAt = 2087		19082658	(\$2.00)
TermPaidAt = 2087		19082660	(\$1.26)
TermPaidAt = 2087		19082662	(\$0.15)
TermPaidAt = 2087 Last Ball Bo		19082664	(\$1.60)
TermPaidAt = 2087		19082663	(\$1.30)
TermPaidAt = 2089		19080132	(\$6.00)
TermPaidAt = 2089 Late Pay		19080081	(\$8.80)
TermPaidAt = 2089 Late Pay		19080083	(\$1.60)
TermPaidAt = 2089 Late Pay		19080089	(\$10.00)
TermPaidAt = 2089 Late Pay		19080088	(\$81.00)
TermPaidAt = 2089 Late Pay		19080086	(\$10.00)
TermPaidAt = 2089 Late Pay		19081058	(\$2.50)
TermPaidAt = 2087		19082736	(\$3.75)
TermPaidAt = 2087		19082735	(\$1.00)
TermPaidAt = 2089 Late Pay		19082525	(\$55.50)
TermPaidAt = 2089 Late Pay		19082527	(\$6.50)
TermPaidAt = 2089 Late Pay		19082526	(\$140.75)
TermPaidAt = 2085		19073882	(\$1.50)
TermPaidAt = 2085 Late Pay		19073906	(\$7.80)
TermPaidAt = 2085 Late Pay		19073907	(\$1.00)
TermPaidAt = 2085 Late Pay		19073885	(\$7.20)
TermPaidAt = 2085		19073887	(\$3.60)
TermPaidAt = 2085 Late Pay		19073905	(\$6.00)
TermPaidAt = 2085		19073893	(\$3.00)
TermPaidAt = 2085		19073899	(\$5.00)
TermPaidAt = 2085 Late Pay		19073901	(\$3.00)
TermPaidAt = 2085 Late Pay		19073902	(\$6.50)

Totals For Terminal:

2086

(\$1,022.57)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19065374	(\$0.25)
	TermPaidAt = 2089 Late Pay	19065375	(\$0.25)
	TermPaidAt = 2089 Late Pay	19065378	(\$3.75)
	TermPaidAt = 2086	19083006	(\$4.15)
	TermPaidAt = 2052 Late Pay	19083516	(\$2.04)
	TermPaidAt = 2052 Late Pay	19083517	(\$0.80)
	TermPaidAt = 2052 Late Pay	19083519	(\$2.41)
	TermPaidAt = 2052 Late Pay	19083515	(\$2.65)
	TermPaidAt = 2086	19083661	(\$0.75)
	TermPaidAt = 2086 Late Pay	19083174	(\$0.60)
	TermPaidAt = 2086 Late Pay	19083170	(\$0.90)
	TermPaidAt = 2086 Late Pay	19083171	(\$8.35)
	TermPaidAt = 2052 Late Pay	19083580	(\$1.25)
	TermPaidAt = 2052 Late Pay	19083575	(\$16.42)
	TermPaidAt = 2052 Late Pay	19083577	(\$0.10)
	TermPaidAt = 2052 Late Pay	19083578	(\$2.00)
	TermPaidAt = 2052 Late Pay	19083080	(\$5.40)
	TermPaidAt = 2052	19083442	(\$13.50)
	TermPaidAt = 2052	19082541	(\$1.25)
	TermPaidAt = 2052	19083004	(\$18.90)
Totals For Terminal:	2087		(\$85.72)

<u>2089</u>			
	TermPaidAt = 2060	19084424	(\$1.65)
	TermPaidAt = 2060 Late Pay	19084282	(\$1.00)
	TermPaidAt = 2060	19084387	(\$0.50)
	TermPaidAt = 2060	19084381	(\$1.00)
	TermPaidAt = 2044	19084578	(\$8.00)
	TermPaidAt = 2044	19084582	(\$10.87)
	TermPaidAt = 2044	19084579	(\$3.96)
	TermPaidAt = 2060 Late Pay	19084280	(\$1.00)
	TermPaidAt = 2060 Late Pay	19084281	(\$5.00)
	TermPaidAt = 2087 Late Pay	19083879	(\$1.00)
	TermPaidAt = 2044 Late Pay	19084513	(\$48.25)
	TermPaidAt = 2044 Late Pay	19084514	(\$23.94)
	TermPaidAt = 2044 Late Pay	19084512	(\$6.35)
	TermPaidAt = 2044 Late Pay	19082704	(\$6.50)
	TermPaidAt = 2044 Late Pay	19082702	(\$1.50)
	TermPaidAt = 2044 Late Pay	19082703	(\$6.50)
	TermPaidAt = 2044	19084580	(\$16.00)
	TermPaidAt = 2058 Late Pay	19084223	(\$3.33)
	TermPaidAt = 2058	19084248	(\$1.52)
	TermPaidAt = 2058	19084247	(\$1.12)
	TermPaidAt = 2058	19084239	(\$1.12)
	TermPaidAt = 2058	19084250	(\$0.72)
	TermPaidAt = 2058	19084246	(\$0.72)
	TermPaidAt = 2058	19084242	(\$1.00)
	TermPaidAt = 2058	19084240	(\$1.12)
	TermPaidAt = 2058	19084251	(\$22.84)
	TermPaidAt = 2058	19084245	(\$1.32)
	TermPaidAt = 2086 Late Pay	19083801	(\$0.25)
	TermPaidAt = 2086	19083800	(\$3.20)
	TermPaidAt = 2086 Last Ball Bo	19083810	(\$9.50)
	TermPaidAt = 2086	19083802	(\$1.15)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19083619	(\$1.50)
TermPaidAt = 2086 Late Pay		19083624	(\$0.50)
TermPaidAt = 2086 Late Pay		19083614	(\$10.70)
TermPaidAt = 2086 Late Pay		19083623	(\$0.50)
TermPaidAt = 2086 Late Pay		19079980	(\$0.75)
TermPaidAt = 2086 Late Pay		19083746	(\$13.00)
TermPaidAt = 2086 Late Pay		19083745	(\$2.00)
TermPaidAt = 2086		19083753	(\$31.00)
TermPaidAt = 2086		19083797	(\$110.00)
TermPaidAt = 2086		19083827	(\$113.00)
TermPaidAt = 2086		19083826	(\$1.00)
TermPaidAt = 2086		19083387	(\$2.25)
TermPaidAt = 2086		19083384	(\$5.50)
TermPaidAt = 2086 Late Pay		19081105	(\$12.50)
TermPaidAt = 2086 Late Pay		19081138	(\$1.25)
TermPaidAt = 2086 Late Pay		19081140	(\$0.25)
TermPaidAt = 2087 Late Pay		19083590	(\$0.25)
TermPaidAt = 2086		19083502	(\$0.50)
TermPaidAt = 2086 Late Pay		19083468	(\$0.50)
TermPaidAt = 2086		19083504	(\$135.75)
TermPaidAt = 2086		19083503	(\$0.25)
TermPaidAt = 2086 Late Pay		19083490	(\$83.35)
TermPaidAt = 2086 Late Pay		19076644	(\$1.00)
TermPaidAt = 2086 Late Pay		19076633	(\$4.00)
TermPaidAt = 2086 Late Pay		19076635	(\$0.25)
TermPaidAt = 2086 Late Pay		19076636	(\$3.00)
TermPaidAt = 2086 Late Pay		19076639	(\$3.15)
TermPaidAt = 2086 Late Pay		19076640	(\$2.75)
TermPaidAt = 2086 Late Pay		19076641	(\$1.00)
TermPaidAt = 2086 Late Pay		19076643	(\$2.00)
TermPaidAt = 2086		19083552	(\$0.50)
TermPaidAt = 2086		19083550	(\$0.50)
TermPaidAt = 2086		19083536	(\$0.50)
TermPaidAt = 2086		19083539	(\$1.00)
TermPaidAt = 2086		19083548	(\$0.25)
TermPaidAt = 2086 Late Pay		19081482	(\$13.00)
TermPaidAt = 2086		19083567	(\$119.00)
TermPaidAt = 2086		19083570	(\$166.50)
TermPaidAt = 2086		19083565	(\$123.00)
TermPaidAt = 2086 Late Pay		19081478	(\$0.50)
TermPaidAt = 2086 Late Pay		19081481	(\$0.50)
TermPaidAt = 2086 Late Pay		19081480	(\$4.00)
TermPaidAt = 2086 Late Pay		19081484	(\$0.50)
TermPaidAt = 2086 Late Pay		19081483	(\$13.00)
TermPaidAt = 2086 Late Pay		19081485	(\$4.25)
TermPaidAt = 2086		19083383	(\$5.50)
TermPaidAt = 2086		19083477	(\$2.00)
TermPaidAt = 2104		19081226	(\$4.00)
TermPaidAt = 2104		19081227	(\$8.00)
TermPaidAt = 2087		19083284	(\$8.25)
TermPaidAt = 2087		19083285	(\$0.50)
TermPaidAt = 2086		19078532	(\$0.50)
TermPaidAt = 2086		19078534	(\$11.15)
TermPaidAt = 2086		19078533	(\$5.70)
TermPaidAt = 2086		19083203	(\$14.00)
TermPaidAt = 2086		19083221	(\$15.00)
TermPaidAt = 2086		19083225	(\$14.00)
TermPaidAt = 2086		19083226	(\$101.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19082535	(\$1.00)
	TermPaidAt = 2086	19082534	(\$0.50)
	TermPaidAt = 2087	19082109	(\$6.40)
	TermPaidAt = 2086	19082479	(\$0.80)
	TermPaidAt = 2086 Late Pay	19082531	(\$0.40)
	TermPaidAt = 2086	19082480	(\$2.00)
	TermPaidAt = 2086	19082481	(\$1.60)
	TermPaidAt = 2086	19082475	(\$1.00)
	TermPaidAt = 2076	19082327	(\$2.00)
	TermPaidAt = 2076	19082328	(\$57.00)
	TermPaidAt = 2086	19082978	(\$13.20)
	TermPaidAt = 2086 Late Pay	19080911	(\$6.25)
	TermPaidAt = 2086 Late Pay	19080690	(\$5.50)
	TermPaidAt = 2086	19083081	(\$101.50)
	TermPaidAt = 2086 Late Pay	19082741	(\$0.50)
	TermPaidAt = 2086 Late Pay	19082907	(\$0.50)
Totals For Terminal:	2089		<u>(\$1,572.63)</u>
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	19081178	(\$56.25)
	TermPaidAt = 2089 Late Pay	19081181	(\$1.50)
Totals For Terminal:	2093		<u>(\$57.75)</u>
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	19076404	(\$0.50)
	TermPaidAt = 2058 Late Pay	19076415	(\$0.30)
	TermPaidAt = 2076 Late Pay	19078243	(\$5.31)
Totals For Terminal:	2104		<u>(\$6.11)</u>