

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2067	19141541	(\$56.50)
	TermPaidAt = 2067	19141544	(\$0.50)
Totals For Terminal:	2031		<u>(\$57.00)</u>
<u>2044</u>			
	TermPaidAt = 2093 Late Pay	19141725	(\$6.75)
	TermPaidAt = 2093 Late Pay	19141720	(\$6.75)
	TermPaidAt = 2093 Late Pay	19141716	(\$6.75)
	TermPaidAt = 2093 Late Pay	19141719	(\$1.00)
	TermPaidAt = 2089 Late Pay	19139215	(\$3.25)
Totals For Terminal:	2044		<u>(\$24.50)</u>
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19140994	(\$5.20)
	TermPaidAt = 2060 Late Pay	19140995	(\$1.00)
	TermPaidAt = 2089 Late Pay	19141723	(\$5,003.00)
Totals For Terminal:	2052		<u>(\$5,009.20)</u>
<u>2054</u>			
	TermPaidAt = 2104 Late Pay	19121026	(\$2.60)
	TermPaidAt = 2104 Late Pay	19121024	(\$0.25)
Totals For Terminal:	2054		<u>(\$2.85)</u>
<u>2058</u>			
	TermPaidAt = 2087	19131575	(\$1.50)
	TermPaidAt = 2087	19131577	(\$5.65)
Totals For Terminal:	2058		<u>(\$7.15)</u>
<u>2060</u>			
	TermPaidAt = 2086 Late Pay	19134266	(\$0.13)
Totals For Terminal:	2060		<u>(\$0.13)</u>
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19136063	(\$4.00)
	TermPaidAt = 2031 Late Pay	19132149	(\$0.50)
	TermPaidAt = 2031 Late Pay	19132152	(\$1.00)
	TermPaidAt = 2086 Late Pay	19136355	(\$1.00)
	TermPaidAt = 2086 Late Pay	19136360	(\$2.00)
	TermPaidAt = 2086 Late Pay	19136361	(\$1.00)
	TermPaidAt = 2086 Late Pay	19136363	(\$1.00)
	TermPaidAt = 2086 Late Pay	19136362	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$14.50)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19132127	(\$0.52)
	TermPaidAt = 2068 Late Pay	19141952	(\$0.50)
	TermPaidAt = 2068 Late Pay	19136267	(\$7.80)
	TermPaidAt = 2068 Late Pay	19141791	(\$0.50)
	TermPaidAt = 2068 Late Pay	19141794	(\$5.20)
	TermPaidAt = 2044 Late Pay	19127640	(\$4.00)
Totals For Terminal:	2069		(\$18.52)
<u>2070</u>			
	TermPaidAt = 2089	19139087	(\$0.50)
	TermPaidAt = 2089	19138782	(\$20.00)
	TermPaidAt = 2089	19138913	(\$1.00)
	TermPaidAt = 2089	19138812	(\$0.50)
Totals For Terminal:	2070		(\$22.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19139061	(\$6.35)
	TermPaidAt = 2044 Late Pay	19139063	(\$0.16)
	TermPaidAt = 2044 Late Pay	19138936	(\$0.25)
	TermPaidAt = 2044 Late Pay	19138937	(\$0.10)
	TermPaidAt = 2044 Late Pay	19137093	(\$215.37)
	TermPaidAt = 2044	19137936	(\$1.75)
	TermPaidAt = 2067 Late Pay	19141277	(\$52.00)
	TermPaidAt = 2085 Late Pay	19131555	(\$16.02)
	TermPaidAt = 2085 Late Pay	19131557	(\$14.92)
Totals For Terminal:	2076		(\$306.92)
<u>2086</u>			
	TermPaidAt = 2089	19140824	(\$0.50)
	TermPaidAt = 2089	19141082	(\$13.00)
	TermPaidAt = 2089 Late Pay	19140985	(\$0.25)
	TermPaidAt = 2087	19141147	(\$24.13)
	TermPaidAt = 2087	19141148	(\$10.40)
	TermPaidAt = 2087	19141146	(\$2.00)
	TermPaidAt = 2087	19141145	(\$6.20)
	TermPaidAt = 2087 Late Pay	19140937	(\$0.50)
	TermPaidAt = 2089	19140704	(\$113.00)
	TermPaidAt = 2089	19140792	(\$0.50)
	TermPaidAt = 2089	19140789	(\$0.50)
	TermPaidAt = 2089	19140786	(\$0.50)
	TermPaidAt = 2089	19141465	(\$14.00)
	TermPaidAt = 2089	19141466	(\$2.00)
	TermPaidAt = 2089	19140167	(\$0.18)
	TermPaidAt = 2089	19140322	(\$52.00)
	TermPaidAt = 2089	19140146	(\$2.25)
	TermPaidAt = 2089	19140145	(\$2.25)
	TermPaidAt = 2089	19140147	(\$0.25)
	TermPaidAt = 2089	19140035	(\$14.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19140034	(\$1.00)
TermPaidAt = 2089		19140357	(\$7.50)
TermPaidAt = 2087		19140592	(\$1.50)
TermPaidAt = 2087		19140593	(\$0.50)
TermPaidAt = 2089		19138012	(\$6.20)
TermPaidAt = 2089		19137416	(\$3.00)
TermPaidAt = 2089 Late Pay		19138084	(\$6.00)
TermPaidAt = 2089 Late Pay		19138088	(\$0.66)
TermPaidAt = 2089 Late Pay		19138083	(\$0.40)
TermPaidAt = 2089 Late Pay		19138082	(\$0.40)
TermPaidAt = 2089 Late Pay		19138086	(\$0.50)
TermPaidAt = 2089 Last Ball Bo		19138087	(\$98.00)
TermPaidAt = 2089 Late Pay		19136576	(\$3.50)
TermPaidAt = 2089 Late Pay		19136575	(\$1.00)
TermPaidAt = 2089 Late Pay		19136574	(\$0.25)
TermPaidAt = 2089 Late Pay		19136573	(\$3.00)
TermPaidAt = 2089 Late Pay		19136570	(\$0.75)
TermPaidAt = 2089 Late Pay		19136577	(\$1.25)
TermPaidAt = 2089		19139755	(\$0.50)
TermPaidAt = 2089		19139754	(\$2.00)
TermPaidAt = 2089		19139753	(\$24.00)
TermPaidAt = 2089		19139954	(\$80.41)
TermPaidAt = 2089 Late Pay		19128054	(\$66.75)
TermPaidAt = 2089 Late Pay		19142265	(\$111.00)
TermPaidAt = 2089		19142181	(\$14.25)
TermPaidAt = 2089		19142227	(\$1.00)
TermPaidAt = 2089 Late Pay		19141866	(\$3.00)
TermPaidAt = 2089 Late Pay		19141867	(\$8.80)
TermPaidAt = 2089 Late Pay		19141872	(\$2.00)
TermPaidAt = 2089 Late Pay		19140304	(\$3.56)
TermPaidAt = 2089		19142287	(\$2.50)
TermPaidAt = 2089		19142282	(\$0.45)
TermPaidAt = 2089		19142284	(\$0.10)
TermPaidAt = 2089 Late Pay		19141768	(\$0.50)
TermPaidAt = 2089		19142021	(\$1.00)
TermPaidAt = 2089		19142022	(\$2.00)
TermPaidAt = 2089		19142024	(\$1.00)
TermPaidAt = 2089		19141781	(\$1.00)
TermPaidAt = 2089		19142018	(\$1.00)
TermPaidAt = 2089		19142019	(\$1.00)
TermPaidAt = 2089 Late Pay		19142215	(\$21.00)
TermPaidAt = 2089 Late Pay		19142214	(\$1.00)
TermPaidAt = 2089 Late Pay		19142205	(\$12.50)
TermPaidAt = 2089 Late Pay		19142206	(\$0.50)
TermPaidAt = 2089 Late Pay		19142208	(\$1.00)
TermPaidAt = 2089 Late Pay		19142210	(\$1.00)
TermPaidAt = 2089 Late Pay		19142211	(\$1.50)
TermPaidAt = 2089 Late Pay		19142212	(\$1.50)
TermPaidAt = 2089 Late Pay		19142213	(\$0.75)
TermPaidAt = 2089		19142228	(\$0.50)
TermPaidAt = 2089		19142229	(\$1.00)
TermPaidAt = 2089		19142230	(\$4.00)
TermPaidAt = 2089		19142232	(\$4.00)
TermPaidAt = 2089 Late Pay		19141825	(\$2.00)
TermPaidAt = 2089		19141883	(\$7.00)
TermPaidAt = 2089 Late Pay		19141536	(\$6.00)
TermPaidAt = 2089 Late Pay		19141535	(\$2.50)
TermPaidAt = 2089		19141560	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19141615	(\$121.00)
TermPaidAt = 2089		19141613	(\$40.50)
TermPaidAt = 2089		19141614	(\$13.50)
TermPaidAt = 2089		19141612	(\$40.50)
TermPaidAt = 2089		19141611	(\$27.00)
TermPaidAt = 2089		19141654	(\$0.50)
TermPaidAt = 2089		19141655	(\$13.00)
TermPaidAt = 2089		19141657	(\$10.00)
TermPaidAt = 2089		19141658	(\$0.50)
TermPaidAt = 2089		19141687	(\$13.70)
TermPaidAt = 2089		19141688	(\$1.24)
TermPaidAt = 2089		19141689	(\$1.24)
TermPaidAt = 2089		19141693	(\$13.00)
TermPaidAt = 2089		19141660	(\$0.50)
TermPaidAt = 2089		19141662	(\$6.00)
TermPaidAt = 2089		19141663	(\$0.50)
TermPaidAt = 2089		19141451	(\$1.50)
TermPaidAt = 2089		19141449	(\$57.00)
TermPaidAt = 2089		19141446	(\$0.50)
TermPaidAt = 2089		19141552	(\$16.00)
TermPaidAt = 2089		19141550	(\$0.50)
TermPaidAt = 2089		19141924	(\$31.84)
TermPaidAt = 2044 Late Pay		19135185	(\$0.50)
TermPaidAt = 2044 Late Pay		19135182	(\$1.00)
TermPaidAt = 2089		19142117	(\$0.50)
TermPaidAt = 2089		19142276	(\$13.00)
TermPaidAt = 2089		19141913	(\$1.00)
TermPaidAt = 2089		19141903	(\$5.00)
TermPaidAt = 2089		19141953	(\$55.50)
TermPaidAt = 2089		19141954	(\$0.50)
TermPaidAt = 2089		19141758	(\$55.50)
TermPaidAt = 2089		19141846	(\$1.50)
TermPaidAt = 2089		19141849	(\$2.00)
TermPaidAt = 2089		19141851	(\$59.50)

Totals For Terminal:

2086

(\$1,397.66)

2087

TermPaidAt = 2086		19142292	(\$300.00)
TermPaidAt = 2089		19142061	(\$1.50)
TermPaidAt = 2089		19142058	(\$1.50)
TermPaidAt = 2086 Late Pay		19141981	(\$8.00)
TermPaidAt = 2058		19138346	(\$1,101.00)
TermPaidAt = 2086		19141492	(\$0.40)
TermPaidAt = 2086		19141491	(\$14.25)
TermPaidAt = 2086		19141490	(\$4.10)
TermPaidAt = 2086		19141488	(\$0.50)
TermPaidAt = 2086		19141486	(\$0.05)
TermPaidAt = 2089		19141235	(\$0.05)
TermPaidAt = 2089		19141233	(\$0.40)
TermPaidAt = 2089		19141231	(\$3.77)
TermPaidAt = 2089		19141232	(\$3.75)
TermPaidAt = 2089 Late Pay		19102608	(\$3.50)
TermPaidAt = 2089 Late Pay		19102610	(\$2.00)

Totals For Terminal:

2087

(\$1,444.77)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2089	TermPaidAt = 2086 Late Pay	19140752	(\$1.00)
	TermPaidAt = 2086 Late Pay	19140787	(\$0.50)
	TermPaidAt = 2086 Late Pay	19140788	(\$0.75)
	TermPaidAt = 2086 Late Pay	19140794	(\$0.25)
	TermPaidAt = 2086 Late Pay	19140796	(\$0.50)
	TermPaidAt = 2086	19140751	(\$5.50)
	TermPaidAt = 2086	19141090	(\$0.50)
	TermPaidAt = 2086	19141018	(\$1.00)
	TermPaidAt = 2086 Late Pay	19136710	(\$4.14)
	TermPaidAt = 2086 Late Pay	19134582	(\$0.50)
	TermPaidAt = 2086 Late Pay	19134583	(\$1.00)
	TermPaidAt = 2086 Late Pay	19134585	(\$2.00)
	TermPaidAt = 2086	19140817	(\$13.00)
	TermPaidAt = 2086	19140815	(\$13.00)
	TermPaidAt = 2086	19140816	(\$13.00)
	TermPaidAt = 2086	19140813	(\$13.00)
	TermPaidAt = 2086	19133123	(\$22.75)
	TermPaidAt = 2086	19140941	(\$13.00)
	TermPaidAt = 2086	19140845	(\$0.51)
	TermPaidAt = 2086	19140846	(\$0.17)
	TermPaidAt = 2086	19140848	(\$0.17)
	TermPaidAt = 2086	19140849	(\$0.17)
	TermPaidAt = 2086	19140850	(\$0.17)
	TermPaidAt = 2086	19140851	(\$0.17)
	TermPaidAt = 2086 Late Pay	19135188	(\$456.00)
	TermPaidAt = 2086 Late Pay	19135189	(\$41.60)
	TermPaidAt = 2086 Late Pay	19135190	(\$83.20)
	TermPaidAt = 2086 Late Pay	19135191	(\$62.40)
	TermPaidAt = 2086 Late Pay	19135192	(\$41.60)
	TermPaidAt = 2086 Late Pay	19135193	(\$4.00)
	TermPaidAt = 2086 Late Pay	19135194	(\$41.60)
	TermPaidAt = 2086 Late Pay	19135196	(\$2.00)
	TermPaidAt = 2086 Late Pay	19135186	(\$111.00)
	TermPaidAt = 2086 Late Pay	19135187	(\$1.00)
	TermPaidAt = 2086 Late Pay	19135197	(\$1,111.50)
	TermPaidAt = 2058	19134125	(\$4.00)
	TermPaidAt = 2086	19140166	(\$5.20)
	TermPaidAt = 2087	19141386	(\$0.25)
	TermPaidAt = 2087	19141341	(\$7.52)
	TermPaidAt = 2087	19141339	(\$0.50)
	TermPaidAt = 2087	19141337	(\$1.50)
	TermPaidAt = 2087	19141338	(\$0.20)
	TermPaidAt = 2086	19141370	(\$15.00)
	TermPaidAt = 2086	19141372	(\$2.00)
	TermPaidAt = 2086	19140257	(\$1.00)
	TermPaidAt = 2086 Late Pay	19139998	(\$2.56)
	TermPaidAt = 2086	19140339	(\$2.50)
	TermPaidAt = 2086	19140305	(\$0.50)
	TermPaidAt = 2086 Late Pay	19120452	(\$1.50)
	TermPaidAt = 2086 Late Pay	19120454	(\$1.50)
	TermPaidAt = 2086	19139578	(\$26.00)
	TermPaidAt = 2086 Late Pay	19138364	(\$0.50)
	TermPaidAt = 2086 Late Pay	19139816	(\$6.80)
	TermPaidAt = 2086	19139582	(\$14.00)
	TermPaidAt = 2087 Late Pay	19142262	(\$0.50)
	TermPaidAt = 2087 Late Pay	19142261	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2085 Late Pay		19138199	(\$0.10)
TermPaidAt = 2087 Late Pay		19142264	(\$0.50)
TermPaidAt = 2087 Late Pay		19142646	(\$1.50)
TermPaidAt = 2044 Late Pay		19140361	(\$1.50)
TermPaidAt = 2086		19141633	(\$1.00)
TermPaidAt = 2086		19141642	(\$60.50)
TermPaidAt = 2086		19141627	(\$1.00)
TermPaidAt = 2086		19141636	(\$0.50)
TermPaidAt = 2086		19141626	(\$0.50)
TermPaidAt = 2086		19141694	(\$0.50)
TermPaidAt = 2086		19141696	(\$0.50)
TermPaidAt = 2086		19141695	(\$55.50)
TermPaidAt = 2086		19141698	(\$2.00)
TermPaidAt = 2086 Late Pay		19141624	(\$17.00)
TermPaidAt = 2086 Late Pay		19141625	(\$0.50)
TermPaidAt = 2031 Late Pay		19128192	(\$7.50)
TermPaidAt = 2031 Late Pay		19128193	(\$6.75)
TermPaidAt = 2031 Late Pay		19128194	(\$21.00)
TermPaidAt = 2031 Late Pay		19128195	(\$24.50)
TermPaidAt = 2031 Late Pay		19128196	(\$80.40)
TermPaidAt = 2031 Late Pay		19128197	(\$0.40)
TermPaidAt = 2031 Late Pay		19128198	(\$1.00)
TermPaidAt = 2086		19141586	(\$15.00)
TermPaidAt = 2086		19141593	(\$1.80)
TermPaidAt = 2086		19141440	(\$17.09)
TermPaidAt = 2086 Late Pay		19138541	(\$0.50)
TermPaidAt = 2086 Late Pay		19138543	(\$34.00)
TermPaidAt = 2086 Late Pay		19138544	(\$4.25)
TermPaidAt = 2086		19141448	(\$0.75)
TermPaidAt = 2086 Late Pay		19136445	(\$21.40)
TermPaidAt = 2086 Late Pay		19136447	(\$1.24)
TermPaidAt = 2086 Late Pay		19136449	(\$0.50)
TermPaidAt = 2086 Late Pay		19138537	(\$26.00)
TermPaidAt = 2086 Late Pay		19138540	(\$10.00)
TermPaidAt = 2044 Late Pay		19139854	(\$1.05)
TermPaidAt = 2044 Late Pay		19139855	(\$3.05)
TermPaidAt = 2044 Late Pay		19139763	(\$0.50)
TermPaidAt = 2044 Late Pay		19139764	(\$2.50)
TermPaidAt = 2086 Late Pay		19141884	(\$3.50)
TermPaidAt = 2086		19141956	(\$0.50)
TermPaidAt = 2086		19141957	(\$0.50)
TermPaidAt = 2086		19141905	(\$0.50)
TermPaidAt = 2086		19141908	(\$9.00)
TermPaidAt = 2086		19141911	(\$19.00)
TermPaidAt = 2086		19141912	(\$0.50)
TermPaidAt = 2069		19114927	(\$1.80)
TermPaidAt = 2069		19114928	(\$5.45)
TermPaidAt = 2086		19141864	(\$1.00)
TermPaidAt = 2086		19142016	(\$4.16)
TermPaidAt = 2086		19141606	(\$1.00)
TermPaidAt = 2086		19141602	(\$2.00)
TermPaidAt = 2044 Late Pay		19139756	(\$17.14)
TermPaidAt = 2044 Late Pay		19139757	(\$18.14)
TermPaidAt = 2044 Late Pay		19139758	(\$0.60)
TermPaidAt = 2044 Late Pay		19139760	(\$0.20)
TermPaidAt = 2086		19142020	(\$4.16)
TermPaidAt = 2086		19142029	(\$0.72)
TermPaidAt = 2086		19142032	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19142034	(\$9.92)
	TermPaidAt = 2086	19142038	(\$0.72)
Totals For Terminal:	2089		<u>(\$2,682.37)</u>
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	19141354	(\$2.00)
Totals For Terminal:	2093		<u>(\$2.00)</u>