

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	19146220	(\$7.68)
	TermPaidAt = 2089	19146324	(\$2.60)
	TermPaidAt = 2067	19125897	(\$10.40)
	TermPaidAt = 2067	19125900	(\$10.40)
Totals For Terminal:	2031		(\$31.08)
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	19149396	(\$13.00)
	TermPaidAt = 2060 Late Pay	19149395	(\$10.00)
	TermPaidAt = 2076 Late Pay	19149878	(\$53.44)
	TermPaidAt = 2076 Late Pay	19149874	(\$1.00)
	TermPaidAt = 2076 Late Pay	19149871	(\$0.30)
	TermPaidAt = 2076 Late Pay	19149872	(\$0.10)
	TermPaidAt = 2086	19145043	(\$4.00)
	TermPaidAt = 2067	19141592	(\$5.50)
	TermPaidAt = 2086 Late Pay	19142351	(\$0.40)
	TermPaidAt = 2086 Late Pay	19142350	(\$2.90)
	TermPaidAt = 2086 Late Pay	19142348	(\$1.44)
	TermPaidAt = 2086 Late Pay	19142347	(\$10.00)
	TermPaidAt = 2086 Last Ball Bo	19142349	(\$17.32)
	TermPaidAt = 2086 Late Pay	19142310	(\$10.82)
	TermPaidAt = 2086 Late Pay	19142311	(\$1.48)
	TermPaidAt = 2086 Late Pay	19142314	(\$0.83)
	TermPaidAt = 2054 Late Pay	19146375	(\$0.30)
	TermPaidAt = 2054 Late Pay	19146492	(\$0.10)
	TermPaidAt = 2054 Late Pay	19146376	(\$0.40)
Totals For Terminal:	2044		(\$133.33)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	19149575	(\$4.80)
	TermPaidAt = 2044 Late Pay	19149576	(\$0.80)
	TermPaidAt = 2044 Late Pay	19149577	(\$6.35)
	TermPaidAt = 2044 Late Pay	19149637	(\$0.63)
	TermPaidAt = 2044 Late Pay	19149635	(\$0.15)
	TermPaidAt = 2069	19148045	(\$32.55)
	TermPaidAt = 2069 Late Pay	19147661	(\$0.25)
	TermPaidAt = 2069 Late Pay	19147659	(\$2.00)
	TermPaidAt = 2052 Late Pay	19144970	(\$1.75)
	TermPaidAt = 2052 Late Pay	19144971	(\$30.25)
Totals For Terminal:	2054		(\$79.53)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19147551	(\$3.00)
	TermPaidAt = 2054	19146081	(\$2.60)
	TermPaidAt = 2086 Late Pay	19135860	(\$9.50)
	TermPaidAt = 2086 Late Pay	19135866	(\$7.00)
	TermPaidAt = 2086 Late Pay	19135861	(\$16.25)
	TermPaidAt = 2089 Late Pay	19149141	(\$1,513.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2058		<u>(\$1,551.60)</u>
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	19148329	(\$0.75)
	TermPaidAt = 2089 Late Pay	19131527	(\$118.00)
	TermPaidAt = 2089 Late Pay	19131524	(\$632.50)
	TermPaidAt = 2089 Late Pay	19131525	(\$35.00)
	TermPaidAt = 2089 Late Pay	19131548	(\$50.50)
	TermPaidAt = 2104 Late Pay	19141477	(\$8.00)
Totals For Terminal:	2060		<u>(\$844.75)</u>
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	19146738	(\$7.00)
Totals For Terminal:	2068		<u>(\$7.00)</u>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19131971	(\$0.25)
	TermPaidAt = 2044	19139157	(\$4.50)
Totals For Terminal:	2069		<u>(\$4.75)</u>
<u>2074</u>			
	TermPaidAt = 2086 Late Pay	19107300	(\$0.50)
	TermPaidAt = 2086 Late Pay	19107301	(\$5.25)
Totals For Terminal:	2074		<u>(\$5.75)</u>
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19140237	(\$0.50)
	TermPaidAt = 2069 Late Pay	19139888	(\$0.50)
	TermPaidAt = 2069 Late Pay	19140231	(\$2.00)
	TermPaidAt = 2044 Late Pay	19143077	(\$108.00)
Totals For Terminal:	2076		<u>(\$111.00)</u>
<u>2085</u>			
	TermPaidAt = 2093	19148268	(\$2.00)
	TermPaidAt = 2093	19148264	(\$100.00)
	TermPaidAt = 2093	19148230	(\$2.00)
	TermPaidAt = 2093	19148197	(\$20.80)
Totals For Terminal:	2085		<u>(\$124.80)</u>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19149300	(\$0.25)
	TermPaidAt = 2089 Late Pay	19149408	(\$1.00)
	TermPaidAt = 2089 Late Pay	19149409	(\$0.25)
	TermPaidAt = 2089	19149426	(\$6.40)
	TermPaidAt = 2089	19149488	(\$0.26)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19149494	(\$0.60)
TermPaidAt = 2089		19149492	(\$5.20)
TermPaidAt = 2089		19149490	(\$9.00)
TermPaidAt = 2089		19149493	(\$0.25)
TermPaidAt = 2089		19149487	(\$0.26)
TermPaidAt = 2087		19149486	(\$13.50)
TermPaidAt = 2087 Late Pay		19145571	(\$2.00)
TermPaidAt = 2089		19149435	(\$0.50)
TermPaidAt = 2089		19149436	(\$0.50)
TermPaidAt = 2089		19149437	(\$7.00)
TermPaidAt = 2089		19149442	(\$0.50)
TermPaidAt = 2089 Late Pay		19149394	(\$0.25)
TermPaidAt = 2089		19149413	(\$10.80)
TermPaidAt = 2089		19149432	(\$1.00)
TermPaidAt = 2089		19149433	(\$0.50)
TermPaidAt = 2070 Late Pay		19149457	(\$12.00)
TermPaidAt = 2089 Late Pay		19149511	(\$3.33)
TermPaidAt = 2089		19148733	(\$12.16)
TermPaidAt = 2089 Late Pay		19148299	(\$0.50)
TermPaidAt = 2089		19148516	(\$49.50)
TermPaidAt = 2089		19148477	(\$0.42)
TermPaidAt = 2089		19148491	(\$0.50)
TermPaidAt = 2089		19148498	(\$3.50)
TermPaidAt = 2089 Late Pay		19148520	(\$0.50)
TermPaidAt = 2089		19148485	(\$0.27)
TermPaidAt = 2089		19148293	(\$2.50)
TermPaidAt = 2089 Late Pay		19148440	(\$11.00)
TermPaidAt = 2089		19146212	(\$12.50)
TermPaidAt = 2089		19146206	(\$22.00)
TermPaidAt = 2089		19148282	(\$0.20)
TermPaidAt = 2089		19148280	(\$0.10)
TermPaidAt = 2089		19148279	(\$7.14)
TermPaidAt = 2089		19148180	(\$1.00)
TermPaidAt = 2089		19147991	(\$1.00)
TermPaidAt = 2089		19148000	(\$75.00)
TermPaidAt = 2089		19147997	(\$75.00)
TermPaidAt = 2089		19148001	(\$14.00)
TermPaidAt = 2089 Late Pay		19149367	(\$10.00)
TermPaidAt = 2089 Late Pay		19149161	(\$0.10)
TermPaidAt = 2089		19149087	(\$0.50)
TermPaidAt = 2089		19149080	(\$0.50)
TermPaidAt = 2089		19149078	(\$2.00)
TermPaidAt = 2089 Late Pay		19128700	(\$1.00)
TermPaidAt = 2089		19149060	(\$1.00)
TermPaidAt = 2089		19148890	(\$6.60)
TermPaidAt = 2089 Late Pay		19148735	(\$52.00)
TermPaidAt = 2089 Late Pay		19131583	(\$0.50)
TermPaidAt = 2089 Late Pay		19131584	(\$1.00)
TermPaidAt = 2089 Late Pay		19131585	(\$3.50)
TermPaidAt = 2089 Late Pay		19121263	(\$1.00)
TermPaidAt = 2089 Late Pay		19121265	(\$0.50)
TermPaidAt = 2089 Late Pay		19148863	(\$120.00)
TermPaidAt = 2089		19148667	(\$75.00)
TermPaidAt = 2089 Late Pay		19148699	(\$5.00)
TermPaidAt = 2089 Late Pay		19148700	(\$3.00)
TermPaidAt = 2089		19148596	(\$57.00)
TermPaidAt = 2089		19147262	(\$20.75)
TermPaidAt = 2089		19149043	(\$5.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19148670	(\$4.00)
TermPaidAt = 2089		19148806	(\$2.00)
TermPaidAt = 2089		19147239	(\$1.00)
TermPaidAt = 2089		19147237	(\$7.50)
TermPaidAt = 2089		19147680	(\$0.17)
TermPaidAt = 2089		19147682	(\$0.17)
TermPaidAt = 2089		19147683	(\$0.68)
TermPaidAt = 2089		19147684	(\$0.51)
TermPaidAt = 2089		19147685	(\$0.34)
TermPaidAt = 2089		19147686	(\$0.17)
TermPaidAt = 2089		19147687	(\$0.17)
TermPaidAt = 2089		19147347	(\$0.17)
TermPaidAt = 2089		19147345	(\$0.17)
TermPaidAt = 2089		19147348	(\$0.34)
TermPaidAt = 2089		19147336	(\$0.17)
TermPaidAt = 2089		19147334	(\$0.17)
TermPaidAt = 2089		19147337	(\$0.17)
TermPaidAt = 2089		19147297	(\$2.00)
TermPaidAt = 2089		19147294	(\$2.00)
TermPaidAt = 2089		19147256	(\$6.30)
TermPaidAt = 2089		19147258	(\$5.40)
TermPaidAt = 2089 Late Pay		19147164	(\$0.19)
TermPaidAt = 2089 Late Pay		19147165	(\$0.08)
TermPaidAt = 2089 Late Pay		19147162	(\$6.00)
TermPaidAt = 2089 Late Pay		19147163	(\$13.97)
TermPaidAt = 2089 Last Ball Bo		19147158	(\$24.14)
TermPaidAt = 2089		19147159	(\$8.50)
TermPaidAt = 2089		19147160	(\$0.66)
TermPaidAt = 2089		19147156	(\$28.40)
TermPaidAt = 2089		19147157	(\$0.40)
TermPaidAt = 2089		19147204	(\$31.16)
TermPaidAt = 2089 Late Pay		19145346	(\$2.25)
TermPaidAt = 2089 Late Pay		19145345	(\$0.50)
TermPaidAt = 2089		19147807	(\$2.00)
TermPaidAt = 2089		19147805	(\$2.00)
TermPaidAt = 2089		19148242	(\$21.60)
TermPaidAt = 2089 Late Pay		19132195	(\$4.25)
TermPaidAt = 2089		19147545	(\$28.00)
TermPaidAt = 2089		19147547	(\$0.25)
TermPaidAt = 2089		19142226	(\$0.50)
TermPaidAt = 2087 Late Pay		19148161	(\$1.00)
TermPaidAt = 2089		19147606	(\$1.00)
TermPaidAt = 2089 Late Pay		19145918	(\$1.25)
TermPaidAt = 2089 Late Pay		19145916	(\$1.25)
TermPaidAt = 2089		19145928	(\$1.25)
TermPaidAt = 2089		19147672	(\$10.00)
TermPaidAt = 2089		19147744	(\$1.00)
TermPaidAt = 2089		19147741	(\$56.00)
TermPaidAt = 2089		19147899	(\$30.00)
TermPaidAt = 2089		19148164	(\$0.50)
TermPaidAt = 2089		19147264	(\$1.50)
TermPaidAt = 2089 Late Pay		19147898	(\$11.00)
TermPaidAt = 2089 Late Pay		19147654	(\$1.00)

Totals For Terminal:

2086

(\$1,055.54)

2087

Written atCashed atSeqNumberAmount

TermPaidAt = 2086 Late Pay	19146270	(\$1.00)
TermPaidAt = 2089	19142443	(\$10.50)
TermPaidAt = 2089	19141555	(\$20.00)
TermPaidAt = 2058 Late Pay	19145784	(\$20.00)
TermPaidAt = 2089 Late Pay	19145209	(\$0.60)
TermPaidAt = 2058 Late Pay	19145358	(\$2.00)
TermPaidAt = 2058 Late Pay	19145737	(\$2.00)
TermPaidAt = 2058 Late Pay	19145741	(\$2.00)
TermPaidAt = 2089 Late Pay	19128932	(\$1.00)
TermPaidAt = 2086 Late Pay	19148599	(\$0.50)
TermPaidAt = 2089 Late Pay	19147183	(\$15.90)
TermPaidAt = 2089 Late Pay	19147190	(\$4.00)
TermPaidAt = 2089 Late Pay	19147185	(\$0.50)
TermPaidAt = 2089 Late Pay	19147328	(\$2.50)

Totals For Terminal:**2087****(\$82.50)**2089

TermPaidAt = 2087 Late Pay	19149892	(\$0.25)
TermPaidAt = 2087 Late Pay	19149893	(\$1.00)
TermPaidAt = 2087 Late Pay	19149982	(\$1.50)
TermPaidAt = 2087 Late Pay	19150018	(\$0.25)
TermPaidAt = 2087 Late Pay	19149320	(\$0.50)
TermPaidAt = 2044 Late Pay	19150094	(\$88.70)
TermPaidAt = 2044 Late Pay	19150096	(\$20.49)
TermPaidAt = 2044 Late Pay	19150095	(\$5.70)
TermPaidAt = 2044 Late Pay	19150042	(\$24.69)
TermPaidAt = 2087 Late Pay	19147506	(\$10.00)
TermPaidAt = 2087 Late Pay	19147559	(\$10.00)
TermPaidAt = 2086 Late Pay	19149400	(\$3.38)
TermPaidAt = 2086	19149381	(\$1.00)
TermPaidAt = 2086	19149380	(\$4.00)
TermPaidAt = 2086 Late Pay	19149024	(\$2.00)
TermPaidAt = 2085	19115112	(\$1.00)
TermPaidAt = 2087 Late Pay	19148530	(\$10.40)
TermPaidAt = 2086	19149326	(\$0.50)
TermPaidAt = 2086	19149324	(\$0.50)
TermPaidAt = 2086	19149325	(\$0.50)
TermPaidAt = 2086	19148586	(\$6.50)
TermPaidAt = 2086	19148587	(\$10.25)
TermPaidAt = 2086 Late Pay	19148427	(\$52.00)
TermPaidAt = 2086	19148602	(\$0.22)
TermPaidAt = 2086	19148318	(\$0.50)
TermPaidAt = 2086	19148320	(\$1.50)
TermPaidAt = 2086	19148321	(\$200.00)
TermPaidAt = 2086	19147936	(\$0.50)
TermPaidAt = 2058	19148287	(\$0.75)
TermPaidAt = 2058	19148288	(\$13.00)
TermPaidAt = 2086	19148349	(\$28.00)
TermPaidAt = 2086 Late Pay	19135024	(\$1.20)
TermPaidAt = 2086	19148044	(\$0.50)
TermPaidAt = 2086	19148042	(\$0.50)
TermPaidAt = 2058	19148294	(\$3.75)
TermPaidAt = 2058	19148295	(\$13.75)
TermPaidAt = 2058	19148296	(\$19.00)
TermPaidAt = 2058	19148297	(\$3.75)
TermPaidAt = 2058	19148298	(\$8.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19148407	(\$15.92)
TermPaidAt = 2086		19148408	(\$0.20)
TermPaidAt = 2087 Late Pay		19149105	(\$1.50)
TermPaidAt = 2087 Late Pay		19149106	(\$1.00)
TermPaidAt = 2086 Late Pay		19148963	(\$205.00)
TermPaidAt = 2086 Late Pay		19148965	(\$3.50)
TermPaidAt = 2086 Late Pay		19149019	(\$2.00)
TermPaidAt = 2087		19149148	(\$1.00)
TermPaidAt = 2086		19149333	(\$2.00)
TermPaidAt = 2086		19149001	(\$48.00)
TermPaidAt = 2031		19147087	(\$2.60)
TermPaidAt = 2087		19148830	(\$4.00)
TermPaidAt = 2087		19148829	(\$9.80)
TermPaidAt = 2087		19148828	(\$2.00)
TermPaidAt = 2086		19148986	(\$18.00)
TermPaidAt = 2086		19148994	(\$40.80)
TermPaidAt = 2086 Late Pay		19148714	(\$2.00)
TermPaidAt = 2087		19148832	(\$2.50)
TermPaidAt = 2086 Late Pay		19148628	(\$1.00)
TermPaidAt = 2086		19148725	(\$112.00)
TermPaidAt = 2086		19148732	(\$2.00)
TermPaidAt = 2086		19147577	(\$2.00)
TermPaidAt = 2086		19147591	(\$10.00)
TermPaidAt = 2086		19147587	(\$2.00)
TermPaidAt = 2086		19136141	(\$0.75)
TermPaidAt = 2086		19136142	(\$1.00)
TermPaidAt = 2086 Late Pay		19146088	(\$1.00)
TermPaidAt = 2086 Late Pay		19147289	(\$5.00)
TermPaidAt = 2086		19147182	(\$228.00)
TermPaidAt = 2086 Late Pay		19129991	(\$5.00)
TermPaidAt = 2086 Late Pay		19129993	(\$6.30)
TermPaidAt = 2086 Late Pay		19129990	(\$6.66)
TermPaidAt = 2086 Late Pay		19147062	(\$0.75)
TermPaidAt = 2086 Late Pay		19147063	(\$4.20)
TermPaidAt = 2086 Late Pay		19147064	(\$5.40)
TermPaidAt = 2086		19147208	(\$2.00)
TermPaidAt = 2086 Late Pay		19147115	(\$31.16)
TermPaidAt = 2086		19147907	(\$0.50)
TermPaidAt = 2086		19148034	(\$0.50)
TermPaidAt = 2086		19148035	(\$12.25)
TermPaidAt = 2031		19147100	(\$1.25)
TermPaidAt = 2086 Late Pay		19138453	(\$1.30)
TermPaidAt = 2086 Late Pay		19138454	(\$0.20)
TermPaidAt = 2086		19148005	(\$0.50)
TermPaidAt = 2086 Late Pay		19148008	(\$2.00)
TermPaidAt = 2086		19147534	(\$0.17)
TermPaidAt = 2086		19147535	(\$0.17)
TermPaidAt = 2086		19147536	(\$0.17)
TermPaidAt = 2086		19147526	(\$0.17)
TermPaidAt = 2086		19147527	(\$0.17)
TermPaidAt = 2086		19147528	(\$0.17)
TermPaidAt = 2086		19147530	(\$0.34)
TermPaidAt = 2086		19147531	(\$0.34)
TermPaidAt = 2086		19147529	(\$0.51)
TermPaidAt = 2086		19147533	(\$0.17)
TermPaidAt = 2086 Late Pay		19147304	(\$110.00)
TermPaidAt = 2086		19147603	(\$0.50)
TermPaidAt = 2087		19147595	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19147593	(\$1.20)
TermPaidAt = 2086 Late Pay		19144769	(\$58.00)
TermPaidAt = 2086 Late Pay		19144770	(\$0.50)
TermPaidAt = 2086 Late Pay		19144771	(\$1.00)
TermPaidAt = 2086 Late Pay		19144772	(\$1.00)
TermPaidAt = 2086 Late Pay		19144773	(\$1.00)
TermPaidAt = 2086 Late Pay		19126943	(\$0.75)
TermPaidAt = 2086 Late Pay		19126944	(\$0.50)
TermPaidAt = 2086 Late Pay		19126945	(\$0.40)
TermPaidAt = 2086		19147854	(\$5.25)
TermPaidAt = 2086		19147455	(\$0.25)
TermPaidAt = 2086		19147681	(\$35.50)
TermPaidAt = 2086		19147571	(\$1.50)
TermPaidAt = 2086		19147727	(\$2.50)
TermPaidAt = 2086		19147728	(\$2.00)
TermPaidAt = 2086		19147850	(\$7.15)
TermPaidAt = 2086		19147851	(\$1.20)
TermPaidAt = 2086		19147852	(\$68.50)
TermPaidAt = 2086		19147853	(\$1.20)
TermPaidAt = 2086		19147849	(\$7.75)
TermPaidAt = 2086		19148185	(\$1.16)
TermPaidAt = 2086		19148188	(\$0.58)
TermPaidAt = 2086		19148190	(\$0.58)
TermPaidAt = 2086		19148191	(\$0.58)
TermPaidAt = 2086		19148193	(\$0.58)
TermPaidAt = 2086		19148196	(\$1.16)
TermPaidAt = 2086		19148192	(\$1.16)
Totals For Terminal:	2089		<u>(\$1,673.95)</u>
<u>2093</u>			
TermPaidAt = 2085		19139167	(\$7.50)
TermPaidAt = 2089 Late Pay		19138347	(\$10.00)
Totals For Terminal:	2093		<u>(\$17.50)</u>