

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	19159070	(\$8.02)
	TermPaidAt = 2044 Late Pay	19161133	(\$3.50)
Totals For Terminal:	2031		(\$11.52)
<u>2044</u>			
	TermPaidAt = 2068 Late Pay	19137087	(\$4.00)
	TermPaidAt = 2089	19161198	(\$7.30)
	TermPaidAt = 2089	19161204	(\$1.50)
	TermPaidAt = 2068	19160352	(\$21.00)
	TermPaidAt = 2076	19161015	(\$0.40)
	TermPaidAt = 2076	19161108	(\$4.70)
	TermPaidAt = 2076	19161012	(\$23.00)
	TermPaidAt = 2076	19161014	(\$20.40)
	TermPaidAt = 2089 Late Pay	19161194	(\$1,040.00)
	TermPaidAt = 2089 Late Pay	19161191	(\$1,040.00)
	TermPaidAt = 2089 Late Pay	19161187	(\$1,040.00)
	TermPaidAt = 2089 Last Ball Bo	19161196	(\$4.00)
	TermPaidAt = 2089	19161195	(\$52.60)
	TermPaidAt = 2089	19161188	(\$8.10)
	TermPaidAt = 2089 Late Pay	19161189	(\$1,040.00)
	TermPaidAt = 2089	19161197	(\$2.46)
	TermPaidAt = 2089	19161186	(\$0.20)
	TermPaidAt = 2089	19161185	(\$0.20)
	TermPaidAt = 2076 Late Pay	19160220	(\$9.60)
	TermPaidAt = 2089 Late Pay	19160209	(\$3.25)
	TermPaidAt = 2089 Late Pay	19160210	(\$4.25)
Totals For Terminal:	2044		(\$4,326.96)
<u>2052</u>			
	TermPaidAt = 2086 Late Pay	19159377	(\$1.50)
	TermPaidAt = 2086 Late Pay	19159378	(\$1.50)
	TermPaidAt = 2086 Late Pay	19159379	(\$20.00)
	TermPaidAt = 2086 Late Pay	19159380	(\$1.50)
	TermPaidAt = 2085 Late Pay	19157365	(\$1.00)
	TermPaidAt = 2089 Late Pay	19156881	(\$1.00)
Totals For Terminal:	2052		(\$26.50)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19146826	(\$22.00)
	TermPaidAt = 2076 Late Pay	19146743	(\$10.40)
	TermPaidAt = 2089 Late Pay	19159817	(\$11.80)
	TermPaidAt = 2089 Late Pay	19159818	(\$5.00)
	TermPaidAt = 2089 Late Pay	19156951	(\$2.00)
	TermPaidAt = 2089 Late Pay	19156955	(\$1.00)
	TermPaidAt = 2089 Late Pay	19156957	(\$1.00)
	TermPaidAt = 2089 Late Pay	19156958	(\$1.00)
Totals For Terminal:	2067		(\$54.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2068</u>			
	TermPaidAt = 2069	19154297	(\$0.75)
Totals For Terminal:	2068		(\$0.75)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19159991	(\$0.50)
	TermPaidAt = 2054 Late Pay	19160014	(\$0.20)
	TermPaidAt = 2054 Late Pay	19160039	(\$1.00)
	TermPaidAt = 2054 Late Pay	19159895	(\$0.25)
	TermPaidAt = 2044	19162673	(\$4.75)
Totals For Terminal:	2069		(\$6.70)
<u>2070</u>			
	TermPaidAt = 2089	19159491	(\$1.00)
	TermPaidAt = 2089	19159493	(\$1.00)
	TermPaidAt = 2089	19159846	(\$40.00)
	TermPaidAt = 2076 Late Pay	19157618	(\$36.00)
	TermPaidAt = 2076 Late Pay	19157619	(\$0.32)
	TermPaidAt = 2076 Late Pay	19157617	(\$0.48)
	TermPaidAt = 2086 Late Pay	19160132	(\$254.25)
	TermPaidAt = 2086 Late Pay	19160133	(\$0.65)
Totals For Terminal:	2070		(\$333.70)
<u>2076</u>			
	TermPaidAt = 2086	19159190	(\$28.00)
	TermPaidAt = 2086	19159212	(\$5.20)
	TermPaidAt = 2086 Late Pay	19159186	(\$5.20)
	TermPaidAt = 2086	19159187	(\$6.00)
	TermPaidAt = 2067 Late Pay	19159089	(\$4.00)
	TermPaidAt = 2070	19160463	(\$0.90)
	TermPaidAt = 2070	19160462	(\$1.35)
	TermPaidAt = 2086 Late Pay	19144461	(\$0.25)
	TermPaidAt = 2086 Late Pay	19144462	(\$0.25)
	TermPaidAt = 2070 Late Pay	19160409	(\$0.30)
	TermPaidAt = 2069 Late Pay	19161712	(\$6.80)
Totals For Terminal:	2076		(\$58.25)
<u>2085</u>			
	TermPaidAt = 2086	19149386	(\$2.00)
Totals For Terminal:	2085		(\$2.00)
<u>2086</u>			
	TermPaidAt = 2089	19161305	(\$48.00)
	TermPaidAt = 2089	19161220	(\$5.00)
	TermPaidAt = 2089	19161221	(\$57.50)
	TermPaidAt = 2089	19161223	(\$4.80)
	TermPaidAt = 2089	19161224	(\$0.50)
	TermPaidAt = 2089	19161228	(\$1.39)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19161230	(\$16.00)
TermPaidAt = 2089 Late Pay		19160711	(\$2.00)
TermPaidAt = 2089 Late Pay		19160710	(\$1.60)
TermPaidAt = 2089 Late Pay		19158747	(\$2.00)
TermPaidAt = 2089 Late Pay		19158749	(\$1.00)
TermPaidAt = 2089		19161364	(\$0.50)
TermPaidAt = 2089		19161489	(\$103.50)
TermPaidAt = 2089		19161354	(\$0.50)
TermPaidAt = 2087		19161373	(\$0.80)
TermPaidAt = 2087		19161371	(\$1.40)
TermPaidAt = 2087		19161372	(\$0.30)
TermPaidAt = 2089		19161483	(\$14.00)
TermPaidAt = 2089		19161544	(\$1.00)
TermPaidAt = 2089		19161545	(\$2.00)
TermPaidAt = 2087 Late Pay		19160595	(\$0.50)
TermPaidAt = 2087 Late Pay		19160597	(\$0.50)
TermPaidAt = 2087 Late Pay		19160417	(\$2.00)
TermPaidAt = 2087 Late Pay		19160420	(\$2.00)
TermPaidAt = 2089		19160966	(\$15.00)
TermPaidAt = 2089		19160971	(\$4.00)
TermPaidAt = 2089		19160972	(\$1.00)
TermPaidAt = 2089		19162162	(\$0.50)
TermPaidAt = 2089 Late Pay		19162051	(\$5.80)
TermPaidAt = 2089		19162358	(\$0.25)
TermPaidAt = 2089		19162354	(\$1.00)
TermPaidAt = 2089		19162357	(\$0.50)
TermPaidAt = 2089		19162363	(\$1.00)
TermPaidAt = 2089		19162371	(\$0.25)
TermPaidAt = 2089		19162373	(\$5.20)
TermPaidAt = 2089 Late Pay		19161663	(\$4.25)
TermPaidAt = 2089 Late Pay		19161652	(\$0.50)
TermPaidAt = 2089 Late Pay		19161654	(\$0.50)
TermPaidAt = 2089		19161720	(\$7.30)
TermPaidAt = 2089		19161721	(\$6.80)
TermPaidAt = 2089		19161723	(\$8.30)
TermPaidAt = 2089		19160718	(\$2.00)
TermPaidAt = 2089 Late Pay		19161129	(\$1.00)
TermPaidAt = 2089 Late Pay		19161130	(\$4.00)
TermPaidAt = 2089		19161909	(\$2.00)
TermPaidAt = 2089		19161911	(\$1.50)
TermPaidAt = 2089		19161876	(\$2.60)
TermPaidAt = 2089		19161881	(\$2.60)
TermPaidAt = 2087 Late Pay		19161764	(\$3.40)
TermPaidAt = 2087 Late Pay		19161766	(\$0.50)
TermPaidAt = 2089		19161902	(\$0.50)
TermPaidAt = 2089		19161901	(\$1.50)
TermPaidAt = 2089		19161903	(\$2.00)
TermPaidAt = 2089		19161905	(\$24.00)
TermPaidAt = 2089 Late Pay		19149463	(\$1.00)
TermPaidAt = 2089 Late Pay		19149464	(\$0.50)
TermPaidAt = 2089		19161679	(\$1.00)
TermPaidAt = 2089		19161680	(\$1.00)
TermPaidAt = 2089		19161213	(\$1.50)
TermPaidAt = 2089		19161214	(\$1.00)
TermPaidAt = 2089		19161217	(\$3.00)
TermPaidAt = 2089		19161211	(\$7.05)
TermPaidAt = 2044		19149429	(\$3.00)
TermPaidAt = 2089		19161518	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19161424	(\$1.50)
TermPaidAt = 2089		19161423	(\$0.50)
TermPaidAt = 2089		19161426	(\$1.50)
TermPaidAt = 2089		19161425	(\$1.50)
TermPaidAt = 2089		19161546	(\$17.50)
TermPaidAt = 2089		19161567	(\$2.00)
TermPaidAt = 2089		19161574	(\$1.00)
TermPaidAt = 2089		19161552	(\$13.00)
TermPaidAt = 2089		19161549	(\$1.00)
TermPaidAt = 2089		19161548	(\$1.25)
TermPaidAt = 2089		19161555	(\$0.25)
TermPaidAt = 2089		19161557	(\$0.75)
TermPaidAt = 2089		19161759	(\$14.00)
TermPaidAt = 2089		19161666	(\$14.00)
TermPaidAt = 2087		19161725	(\$2.50)
TermPaidAt = 2089		19162391	(\$42.00)
TermPaidAt = 2089		19162377	(\$12.50)
TermPaidAt = 2089		19162441	(\$2.50)
TermPaidAt = 2089		19162160	(\$1.50)
TermPaidAt = 2089 Late Pay		19161922	(\$317.00)
TermPaidAt = 2089 Late Pay		19162055	(\$0.60)
TermPaidAt = 2089 Late Pay		19162052	(\$4.20)
TermPaidAt = 2089		19161969	(\$2.60)
TermPaidAt = 2089		19161973	(\$2.00)
TermPaidAt = 2089		19161971	(\$1.00)
TermPaidAt = 2089 Late Pay		19162017	(\$2.00)
TermPaidAt = 2089		19162137	(\$2.00)
TermPaidAt = 2089		19162139	(\$3.00)
TermPaidAt = 2089		19162142	(\$6.00)
TermPaidAt = 2089		19162144	(\$6.00)
TermPaidAt = 2089		19162392	(\$2.00)
TermPaidAt = 2089 Late Pay		19162519	(\$0.50)
TermPaidAt = 2089		19162327	(\$5.20)
TermPaidAt = 2089 Late Pay		19162552	(\$1.00)
TermPaidAt = 2089 Late Pay		19162560	(\$0.25)
TermPaidAt = 2089 Late Pay		19162550	(\$1.00)
TermPaidAt = 2089		19162481	(\$1.00)
TermPaidAt = 2089		19162478	(\$1.50)
TermPaidAt = 2089 Late Pay		19162417	(\$0.50)
TermPaidAt = 2089 Late Pay		19162419	(\$0.50)
TermPaidAt = 2089		19162544	(\$1.00)
TermPaidAt = 2089		19162543	(\$3.50)

Totals For Terminal:

2086

(\$893.69)

2087

TermPaidAt = 2089		19162758	(\$24.00)
TermPaidAt = 2058		19159323	(\$5.80)
TermPaidAt = 2058		19159322	(\$1.50)
TermPaidAt = 2089		19161841	(\$5.30)
TermPaidAt = 2089		19161838	(\$8.00)
TermPaidAt = 2089		19161839	(\$0.20)
TermPaidAt = 2089		19161840	(\$0.10)
TermPaidAt = 2089		19162074	(\$2.50)
TermPaidAt = 2086 Late Pay		19160591	(\$15.00)
TermPaidAt = 2089		19160863	(\$5.00)
TermPaidAt = 2086 Late Pay		19160528	(\$8.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19160525	(\$8.00)
TermPaidAt = 2086 Late Pay		19160527	(\$4.50)
TermPaidAt = 2086 Late Pay		19160526	(\$3.00)
TermPaidAt = 2086 Late Pay		19158839	(\$0.35)
TermPaidAt = 2086 Late Pay		19160612	(\$3.50)
TermPaidAt = 2086 Late Pay		19160613	(\$7.30)
TermPaidAt = 2086 Late Pay		19160614	(\$7.80)
			<hr/>
Totals For Terminal:	2087		(\$110.65)
			<hr/>
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19156728	(\$0.45)
TermPaidAt = 2086 Late Pay		19156727	(\$0.60)
TermPaidAt = 2086 Late Pay		19087643	(\$0.25)
TermPaidAt = 2086 Late Pay		19087644	(\$5.05)
TermPaidAt = 2086 Late Pay		19156865	(\$84.00)
TermPaidAt = 2086 Late Pay		19156765	(\$0.50)
TermPaidAt = 2086 Late Pay		19156866	(\$1.50)
TermPaidAt = 2086 Late Pay		19156864	(\$0.50)
TermPaidAt = 2086 Late Pay		19125190	(\$1.50)
TermPaidAt = 2086 Late Pay		19125189	(\$1.50)
TermPaidAt = 2086 Late Pay		19086516	(\$0.25)
TermPaidAt = 2086 Late Pay		19086519	(\$1.00)
TermPaidAt = 2086 Late Pay		19086526	(\$1.00)
TermPaidAt = 2086 Late Pay		19086524	(\$1.00)
TermPaidAt = 2086 Late Pay		19086529	(\$1.00)
TermPaidAt = 2086 Late Pay		19086540	(\$0.50)
TermPaidAt = 2086 Late Pay		19086546	(\$1.00)
TermPaidAt = 2086 Late Pay		19086547	(\$0.50)
TermPaidAt = 2086 Late Pay		19086552	(\$4.00)
TermPaidAt = 2086 Late Pay		19086553	(\$4.00)
TermPaidAt = 2086 Late Pay		19086555	(\$4.00)
TermPaidAt = 2086 Late Pay		19086557	(\$0.50)
TermPaidAt = 2086 Late Pay		19086560	(\$0.50)
TermPaidAt = 2086		19161107	(\$1.00)
TermPaidAt = 2044 Late Pay		19159477	(\$2.00)
TermPaidAt = 2044 Late Pay		19159482	(\$0.20)
TermPaidAt = 2044 Late Pay		19159467	(\$6.51)
TermPaidAt = 2044 Late Pay		19159470	(\$7.94)
TermPaidAt = 2044 Late Pay		19159471	(\$1.80)
TermPaidAt = 2086 Late Pay		19160236	(\$1.95)
TermPaidAt = 2086 Late Pay		19160237	(\$45.15)
TermPaidAt = 2086 Late Pay		19160238	(\$1.00)
TermPaidAt = 2086		19143829	(\$0.50)
TermPaidAt = 2086		19161493	(\$5.30)
TermPaidAt = 2086		19161491	(\$18.20)
TermPaidAt = 2086		19161488	(\$10.00)
TermPaidAt = 2086		19161501	(\$10.40)
TermPaidAt = 2086		19161641	(\$14.00)
TermPaidAt = 2086		19161644	(\$103.50)
TermPaidAt = 2086		19161572	(\$103.50)
TermPaidAt = 2086		19161731	(\$103.50)
TermPaidAt = 2086 Late Pay		19160869	(\$3.90)
TermPaidAt = 2086		19161071	(\$48.80)
TermPaidAt = 2086		19161070	(\$57.50)
TermPaidAt = 2087 Late Pay		19160732	(\$1.50)
TermPaidAt = 2086 Late Pay		19160755	(\$0.17)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19160757	(\$0.17)
TermPaidAt = 2086 Late Pay		19160758	(\$0.17)
TermPaidAt = 2086 Late Pay		19160754	(\$0.17)
TermPaidAt = 2086 Late Pay		19160736	(\$0.68)
TermPaidAt = 2086 Late Pay		19160738	(\$0.51)
TermPaidAt = 2086 Late Pay		19160739	(\$0.51)
TermPaidAt = 2086 Late Pay		19160740	(\$0.17)
TermPaidAt = 2086 Late Pay		19160742	(\$0.17)
TermPaidAt = 2086 Late Pay		19160743	(\$0.51)
TermPaidAt = 2086 Late Pay		19160744	(\$0.17)
TermPaidAt = 2086 Late Pay		19158475	(\$0.50)
TermPaidAt = 2087 Late Pay		19160451	(\$0.75)
TermPaidAt = 2087 Late Pay		19160452	(\$1.50)
TermPaidAt = 2086		19160922	(\$1.04)
TermPaidAt = 2086 Late Pay		19160870	(\$0.75)
TermPaidAt = 2086		19160915	(\$0.52)
TermPaidAt = 2086		19160917	(\$0.52)
TermPaidAt = 2086		19160947	(\$30.00)
TermPaidAt = 2086		19161005	(\$2.00)
TermPaidAt = 2086		19160997	(\$2.50)
TermPaidAt = 2086		19160999	(\$4.00)
TermPaidAt = 2086		19161000	(\$2.00)
TermPaidAt = 2086		19161001	(\$0.50)
TermPaidAt = 2086		19161003	(\$4.80)
TermPaidAt = 2086 Late Pay		19157655	(\$7.50)
TermPaidAt = 2086 Late Pay		19157656	(\$3.25)
TermPaidAt = 2086 Late Pay		19157657	(\$0.50)
TermPaidAt = 2086 Late Pay		19157658	(\$0.50)
TermPaidAt = 2086		19160311	(\$52.00)
TermPaidAt = 2086		19160520	(\$43.54)
TermPaidAt = 2086 Late Pay		19157792	(\$4.56)
TermPaidAt = 2086		19160505	(\$1.00)
TermPaidAt = 2076		19160195	(\$5.00)
TermPaidAt = 2086		19160301	(\$1.50)
TermPaidAt = 2086		19160300	(\$0.25)
TermPaidAt = 2086		19160506	(\$1.00)
TermPaidAt = 2086		19160507	(\$58.50)
TermPaidAt = 2076		19160193	(\$10.40)
TermPaidAt = 2076		19160194	(\$57.50)
TermPaidAt = 2076		19160196	(\$10.40)
TermPaidAt = 2086		19162026	(\$2.65)
TermPaidAt = 2086		19162027	(\$2.90)
TermPaidAt = 2086		19162120	(\$2.60)
TermPaidAt = 2086		19162118	(\$15.35)
TermPaidAt = 2086		19162113	(\$0.25)
TermPaidAt = 2086		19162117	(\$57.50)
TermPaidAt = 2086		19162116	(\$10.50)
TermPaidAt = 2086		19162110	(\$1.00)
TermPaidAt = 2086		19162133	(\$4.00)
TermPaidAt = 2086		19162109	(\$1.00)
TermPaidAt = 2086		19162105	(\$0.50)
TermPaidAt = 2086		19162102	(\$5.00)
TermPaidAt = 2086		19161820	(\$57.50)
TermPaidAt = 2086		19161818	(\$0.50)
TermPaidAt = 2086		19161815	(\$84.00)
TermPaidAt = 2086 Late Pay		19156861	(\$0.25)
TermPaidAt = 2086 Late Pay		19162135	(\$2.00)
TermPaidAt = 2086 Late Pay		19159562	(\$57.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19159389	(\$2.50)
TermPaidAt = 2086 Late Pay		19159563	(\$0.25)
TermPaidAt = 2086 Late Pay		19159387	(\$0.50)
TermPaidAt = 2086 Late Pay		19142187	(\$3.00)
TermPaidAt = 2086 Late Pay		19142186	(\$2.00)
TermPaidAt = 2086 Late Pay		19151988	(\$165.00)
TermPaidAt = 2086 Late Pay		19151987	(\$7.50)
TermPaidAt = 2086 Late Pay		19099836	(\$10.40)
TermPaidAt = 2086 Late Pay		19099837	(\$1.00)
TermPaidAt = 2086 Late Pay		19151985	(\$10.40)
TermPaidAt = 2086		19151951	(\$169.50)
TermPaidAt = 2086 Late Pay		19141951	(\$1.50)
TermPaidAt = 2086 Late Pay		19159192	(\$57.50)
TermPaidAt = 2087 Late Pay		19148204	(\$0.50)
TermPaidAt = 2087		19148203	(\$14.00)
TermPaidAt = 2086 Late Pay		19159193	(\$4.00)
TermPaidAt = 2086 Late Pay		19159194	(\$3.00)
TermPaidAt = 2086 Late Pay		19159195	(\$13.00)
TermPaidAt = 2086 Late Pay		19159196	(\$57.50)
TermPaidAt = 2086 Late Pay		19159197	(\$7.00)
TermPaidAt = 2044		19160436	(\$52.00)
TermPaidAt = 2086		19161469	(\$1.00)
TermPaidAt = 2086		19161467	(\$1.50)
TermPaidAt = 2086		19161474	(\$1.00)
TermPaidAt = 2086		19161438	(\$4.00)
TermPaidAt = 2086		19161441	(\$1.00)
TermPaidAt = 2086 Late Pay		19156892	(\$1.24)
TermPaidAt = 2087 Late Pay		19162808	(\$4.00)
TermPaidAt = 2087 Late Pay		19162688	(\$4.00)
TermPaidAt = 2044 Late Pay		19162899	(\$3.25)
TermPaidAt = 2044 Late Pay		19162897	(\$3.25)
TermPaidAt = 2044 Late Pay		19162898	(\$0.50)
TermPaidAt = 2087		19162177	(\$6.30)
TermPaidAt = 2086 Late Pay		19145464	(\$6.30)
TermPaidAt = 2086 Late Pay		19145466	(\$1.00)
TermPaidAt = 2086 Late Pay		19162195	(\$2.00)
TermPaidAt = 2086 Late Pay		19162194	(\$0.50)
TermPaidAt = 2086		19162215	(\$1.50)
TermPaidAt = 2086		19162214	(\$0.50)
TermPaidAt = 2086		19162216	(\$2.00)
TermPaidAt = 2044 Late Pay		19161412	(\$0.48)
TermPaidAt = 2044 Late Pay		19161398	(\$5.30)
TermPaidAt = 2044 Late Pay		19161396	(\$4.80)
TermPaidAt = 2044 Late Pay		19161395	(\$1.60)
TermPaidAt = 2044 Late Pay		19161391	(\$57.96)
TermPaidAt = 2044 Late Pay		19161388	(\$8.54)
TermPaidAt = 2044 Late Pay		19161384	(\$122.10)
TermPaidAt = 2044 Late Pay		19161383	(\$1.20)
TermPaidAt = 2044 Late Pay		19161382	(\$10.00)
Totals For Terminal:	2089		(\$2,118.80)