

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19297402	(\$2.60)
Totals For Terminal:	2031		(\$2.60)
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	19301200	(\$1.60)
	TermPaidAt = 2070	19301198	(\$3.15)
	TermPaidAt = 2070	19301199	(\$1.00)
	TermPaidAt = 2069 Late Pay	19299344	(\$111.00)
	TermPaidAt = 2089 Late Pay	19298148	(\$3.25)
	TermPaidAt = 2089 Late Pay	19298149	(\$14.14)
	TermPaidAt = 2076	19298165	(\$110.00)
	TermPaidAt = 2058 Late Pay	19298163	(\$52.00)
Totals For Terminal:	2044		(\$296.14)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19287259	(\$14.95)
	TermPaidAt = 2044 Late Pay	19300915	(\$11.40)
Totals For Terminal:	2052		(\$26.35)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19293214	(\$0.40)
	TermPaidAt = 2089	19295216	(\$20.35)
	TermPaidAt = 2089	19295215	(\$11.65)
	TermPaidAt = 2044 Late Pay	19296402	(\$7.10)
	TermPaidAt = 2044 Late Pay	19296403	(\$0.75)
	TermPaidAt = 2044 Late Pay	19296404	(\$6.85)
Totals For Terminal:	2054		(\$47.10)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19291355	(\$1.97)
	TermPaidAt = 2089 Late Pay	19291356	(\$2.64)
	TermPaidAt = 2089 Late Pay	19291357	(\$1.70)
	TermPaidAt = 2089 Late Pay	19291358	(\$1.82)
	TermPaidAt = 2089 Late Pay	19291354	(\$0.26)
	TermPaidAt = 2070 Late Pay	19298536	(\$2.75)
	TermPaidAt = 2070 Late Pay	19298538	(\$1.50)
	TermPaidAt = 2070 Late Pay	19298535	(\$520.00)
	TermPaidAt = 2070 Late Pay	19298504	(\$1.25)
	TermPaidAt = 2070 Late Pay	19298503	(\$2.75)
	TermPaidAt = 2087	19298058	(\$1.50)
	TermPaidAt = 2087	19298059	(\$1.50)
Totals For Terminal:	2058		(\$539.64)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19297328	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2104 Late Pay	19297327	(\$0.25)
	TermPaidAt = 2104 Late Pay	19297199	(\$2.00)
Totals For Terminal:	2060		(\$2.50)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19296877	(\$2.00)
	TermPaidAt = 2070 Late Pay	19297826	(\$1.66)
	TermPaidAt = 2052	19299428	(\$14.00)
	TermPaidAt = 2052 Late Pay	19299130	(\$0.50)
	TermPaidAt = 2031	19300771	(\$11.25)
	TermPaidAt = 2031	19300780	(\$1.39)
	TermPaidAt = 2031	19300769	(\$1.44)
	TermPaidAt = 2031 Late Pay	19300846	(\$5.18)
	TermPaidAt = 2031 Late Pay	19300768	(\$0.25)
	TermPaidAt = 2031	19300851	(\$0.50)
Totals For Terminal:	2067		(\$38.17)
<u>2068</u>			
	TermPaidAt = 2089	19297235	(\$10.40)
Totals For Terminal:	2068		(\$10.40)
<u>2069</u>			
	TermPaidAt = 2086	19288760	(\$5.50)
Totals For Terminal:	2069		(\$5.50)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19284078	(\$56.00)
	TermPaidAt = 2058 Late Pay	19297887	(\$2.50)
	TermPaidAt = 2058 Late Pay	19295319	(\$2.00)
	TermPaidAt = 2058 Late Pay	19295321	(\$3.90)
	TermPaidAt = 2058 Late Pay	19297889	(\$1.48)
	TermPaidAt = 2058 Late Pay	19297886	(\$3.75)
Totals For Terminal:	2070		(\$69.63)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19298319	(\$100.80)
	TermPaidAt = 2069 Late Pay	19298430	(\$0.50)
	TermPaidAt = 2089 Late Pay	19296265	(\$1.00)
	TermPaidAt = 2058 Late Pay	19296464	(\$52.00)
	TermPaidAt = 2044 Late Pay	19296069	(\$93.60)
	TermPaidAt = 2044 Late Pay	19296070	(\$9.60)
	TermPaidAt = 2067 Late Pay	19298845	(\$2.00)
Totals For Terminal:	2076		(\$259.50)
<u>2085</u>			
	TermPaidAt = 2054 Late Pay	19295145	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2085		(\$0.25)
<u>2086</u>			
TermPaidAt = 2089		19300698	(\$0.50)
TermPaidAt = 2089		19300696	(\$0.50)
TermPaidAt = 2089		19300695	(\$0.25)
TermPaidAt = 2089		19300486	(\$13.75)
TermPaidAt = 2089		19300484	(\$60.00)
TermPaidAt = 2089		19300487	(\$2.00)
TermPaidAt = 2089		19300637	(\$0.25)
TermPaidAt = 2089		19300632	(\$0.25)
TermPaidAt = 2089		19300548	(\$0.50)
TermPaidAt = 2089		19300394	(\$1.50)
TermPaidAt = 2089		19300600	(\$28.25)
TermPaidAt = 2089		19300602	(\$0.50)
TermPaidAt = 2089		19300462	(\$0.50)
TermPaidAt = 2089		19300422	(\$0.50)
TermPaidAt = 2089 Late Pay		19297629	(\$57.00)
TermPaidAt = 2089 Late Pay		19297630	(\$10.00)
TermPaidAt = 2089 Late Pay		19297631	(\$1.00)
TermPaidAt = 2089 Late Pay		19297633	(\$13.00)
TermPaidAt = 2089 Late Pay		19297634	(\$3.00)
TermPaidAt = 2089 Late Pay		19297635	(\$0.50)
TermPaidAt = 2089		19300420	(\$0.25)
TermPaidAt = 2089		19300173	(\$1.00)
TermPaidAt = 2089		19300281	(\$7.50)
TermPaidAt = 2058 Late Pay		19297690	(\$2.50)
TermPaidAt = 2089		19300131	(\$3.50)
TermPaidAt = 2089		19300335	(\$0.25)
TermPaidAt = 2089		19300322	(\$0.25)
TermPaidAt = 2089		19300135	(\$0.80)
TermPaidAt = 2089		19300134	(\$0.50)
TermPaidAt = 2089		19299690	(\$0.75)
TermPaidAt = 2089		19300136	(\$0.50)
TermPaidAt = 2089		19300168	(\$2.00)
TermPaidAt = 2089		19299485	(\$10.75)
TermPaidAt = 2089		19299534	(\$57.00)
TermPaidAt = 2089		19299535	(\$0.50)
TermPaidAt = 2089		19299531	(\$0.50)
TermPaidAt = 2089		19299532	(\$0.50)
TermPaidAt = 2089		19299533	(\$0.50)
TermPaidAt = 2089		19299676	(\$1.50)
TermPaidAt = 2089		19299674	(\$2.24)
TermPaidAt = 2089		19299673	(\$3.14)
TermPaidAt = 2087		19299349	(\$4.00)
TermPaidAt = 2089		19299367	(\$23.32)
TermPaidAt = 2089		19299308	(\$0.50)
TermPaidAt = 2089		19299406	(\$14.00)
TermPaidAt = 2089		19299853	(\$3.75)
TermPaidAt = 2089		19299641	(\$1.00)
TermPaidAt = 2089		19299642	(\$1.00)
TermPaidAt = 2089		19299617	(\$1.00)
TermPaidAt = 2089		19299618	(\$0.50)
TermPaidAt = 2089		19299619	(\$1.00)
TermPaidAt = 2089		19299621	(\$0.50)
TermPaidAt = 2089		19299623	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19299629	(\$0.50)
TermPaidAt = 2089		19299630	(\$0.50)
TermPaidAt = 2089		19299631	(\$0.50)
TermPaidAt = 2089		19299633	(\$0.50)
TermPaidAt = 2089		19299634	(\$0.50)
TermPaidAt = 2089		19299999	(\$3.25)
TermPaidAt = 2089		19299691	(\$55.50)
TermPaidAt = 2089		19299693	(\$0.50)
TermPaidAt = 2089		19299831	(\$1.60)
TermPaidAt = 2089		19299802	(\$1.00)
TermPaidAt = 2089		19299810	(\$14.00)
TermPaidAt = 2089		19299813	(\$7.50)
TermPaidAt = 2089		19300065	(\$84.75)
TermPaidAt = 2089		19299974	(\$8.50)
TermPaidAt = 2087		19298524	(\$35.05)
TermPaidAt = 2087		19298526	(\$6.50)
TermPaidAt = 2089		19298513	(\$2.00)
TermPaidAt = 2089		19298468	(\$3.75)
TermPaidAt = 2089		19298470	(\$3.25)
TermPaidAt = 2087		19298483	(\$0.50)
TermPaidAt = 2087		19298484	(\$3.00)
TermPaidAt = 2089		19298457	(\$0.25)
TermPaidAt = 2089		19298447	(\$1.00)
TermPaidAt = 2089		19298493	(\$7.04)
TermPaidAt = 2089		19298492	(\$1.60)
TermPaidAt = 2089		19298491	(\$0.10)
TermPaidAt = 2089		19297467	(\$6.50)
TermPaidAt = 2089		19297472	(\$0.50)
TermPaidAt = 2089		19298705	(\$0.30)
TermPaidAt = 2089		19298706	(\$0.20)
TermPaidAt = 2089		19298707	(\$1.60)
TermPaidAt = 2089		19298708	(\$0.50)
TermPaidAt = 2089		19298311	(\$2.00)
TermPaidAt = 2089		19296794	(\$2.60)
TermPaidAt = 2089		19298249	(\$0.75)
TermPaidAt = 2089		19298366	(\$26.00)
TermPaidAt = 2089		19298365	(\$3.75)
TermPaidAt = 2089		19298364	(\$12.75)
TermPaidAt = 2089		19298321	(\$3.75)
TermPaidAt = 2089		19298324	(\$3.75)
TermPaidAt = 2089		19298299	(\$30.00)
TermPaidAt = 2089		19298300	(\$31.75)
TermPaidAt = 2089		19298301	(\$0.50)
TermPaidAt = 2089		19298302	(\$32.25)
TermPaidAt = 2089		19299385	(\$28.00)
TermPaidAt = 2089 Late Pay		19299323	(\$52.00)
TermPaidAt = 2089		19299508	(\$2.24)
TermPaidAt = 2089		19299513	(\$166.50)
TermPaidAt = 2067		19299179	(\$2.00)
TermPaidAt = 2089		19299352	(\$0.50)
TermPaidAt = 2089		19299329	(\$220.00)
TermPaidAt = 2089		19299006	(\$1.00)
TermPaidAt = 2089		19299001	(\$1.00)
TermPaidAt = 2089		19299220	(\$1.00)
TermPaidAt = 2089		19299152	(\$0.50)
TermPaidAt = 2089		19299154	(\$0.50)
TermPaidAt = 2089		19299153	(\$0.50)
TermPaidAt = 2089		19299149	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19298998	(\$0.50)
TermPaidAt = 2089		19299138	(\$355.28)
TermPaidAt = 2089		19299129	(\$24.00)
TermPaidAt = 2089		19298917	(\$0.50)
TermPaidAt = 2089		19298914	(\$0.50)
TermPaidAt = 2089		19298778	(\$1.00)
TermPaidAt = 2089		19298794	(\$0.50)
TermPaidAt = 2089		19298792	(\$95.50)
TermPaidAt = 2089		19298795	(\$57.00)
TermPaidAt = 2089		19297478	(\$0.50)
TermPaidAt = 2089		19297480	(\$0.50)
TermPaidAt = 2089 Late Pay		19300112	(\$0.50)
TermPaidAt = 2089		19265544	(\$4.00)
TermPaidAt = 2089		19265543	(\$9.50)
TermPaidAt = 2089 Late Pay		19265542	(\$2.50)
TermPaidAt = 2089 Late Pay		19265538	(\$2.50)
TermPaidAt = 2089 Late Pay		19300669	(\$13.90)
TermPaidAt = 2089 Late Pay		19300668	(\$14.90)
TermPaidAt = 2089 Late Pay		19300667	(\$0.50)
TermPaidAt = 2089		19300604	(\$84.00)
TermPaidAt = 2089 Late Pay		19300740	(\$0.50)
TermPaidAt = 2089		19300741	(\$0.50)
Totals For Terminal:	2086		(\$1,889.66)
<u>2087</u>			
TermPaidAt = 2086 Late Pay		19297987	(\$0.10)
TermPaidAt = 2086 Late Pay		19297988	(\$0.25)
TermPaidAt = 2058		19299346	(\$2.00)
TermPaidAt = 2058		19299345	(\$302.00)
TermPaidAt = 2058		19299377	(\$2.00)
Totals For Terminal:	2087		(\$306.35)
<u>2089</u>			
TermPaidAt = 2086		19300711	(\$0.25)
TermPaidAt = 2086		19300710	(\$1.00)
TermPaidAt = 2086 Late Pay		19276692	(\$1.00)
TermPaidAt = 2086 Late Pay		19276693	(\$1.00)
TermPaidAt = 2086 Late Pay		19300508	(\$20.00)
TermPaidAt = 2086		19300540	(\$0.50)
TermPaidAt = 2086 Late Pay		19300538	(\$1.00)
TermPaidAt = 2086 Late Pay		19300323	(\$0.50)
TermPaidAt = 2086		19300657	(\$1.00)
TermPaidAt = 2086		19300431	(\$13.00)
TermPaidAt = 2086		19300432	(\$10.00)
TermPaidAt = 2086		19300433	(\$0.25)
TermPaidAt = 2086		19300545	(\$0.50)
TermPaidAt = 2086		19300629	(\$0.50)
TermPaidAt = 2086		19300624	(\$0.25)
TermPaidAt = 2086		19300427	(\$0.50)
TermPaidAt = 2086		19300428	(\$7.00)
TermPaidAt = 2086		19300547	(\$1.00)
TermPaidAt = 2086		19300312	(\$65.00)
TermPaidAt = 2086		19300242	(\$0.50)
TermPaidAt = 2086		19300248	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19300241	(\$15.00)
TermPaidAt = 2086		19300246	(\$0.50)
TermPaidAt = 2086		19300441	(\$1.00)
TermPaidAt = 2086		19300438	(\$0.25)
TermPaidAt = 2086		19300299	(\$0.50)
TermPaidAt = 2086		19300140	(\$2.00)
TermPaidAt = 2086		19300138	(\$12.00)
TermPaidAt = 2086		19300139	(\$1.50)
TermPaidAt = 2086 Late Pay		19299949	(\$1.50)
TermPaidAt = 2060		19300106	(\$6.50)
TermPaidAt = 2060		19300105	(\$18.00)
TermPaidAt = 2060		19300104	(\$6.00)
TermPaidAt = 2086		19300346	(\$63.50)
TermPaidAt = 2086		19300345	(\$0.25)
TermPaidAt = 2086		19299872	(\$3.00)
TermPaidAt = 2086 Late Pay		19299916	(\$1.00)
TermPaidAt = 2086 Late Pay		19299921	(\$0.25)
TermPaidAt = 2086 Late Pay		19299947	(\$1.50)
TermPaidAt = 2086 Late Pay		19299869	(\$0.50)
TermPaidAt = 2086 Late Pay		19299863	(\$0.25)
TermPaidAt = 2086		19299530	(\$1.70)
TermPaidAt = 2086		19299503	(\$2.50)
TermPaidAt = 2087		19298968	(\$2.25)
TermPaidAt = 2086		19299603	(\$3.60)
TermPaidAt = 2086		19299554	(\$261.44)
TermPaidAt = 2086		19299555	(\$2.24)
TermPaidAt = 2086 Late Pay		19299268	(\$3.75)
TermPaidAt = 2086 Late Pay		19299265	(\$1.00)
TermPaidAt = 2087		19298967	(\$1.00)
TermPaidAt = 2086 Late Pay		19297936	(\$27.48)
TermPaidAt = 2086 Late Pay		19297939	(\$3.00)
TermPaidAt = 2086 Late Pay		19297940	(\$11.70)
TermPaidAt = 2086 Late Pay		19297941	(\$1.75)
TermPaidAt = 2086 Late Pay		19297942	(\$1.00)
TermPaidAt = 2086 Late Pay		19297943	(\$2.50)
TermPaidAt = 2086 Late Pay		19297944	(\$0.75)
TermPaidAt = 2086		19299410	(\$1.50)
TermPaidAt = 2086		19299429	(\$48.00)
TermPaidAt = 2086		19299459	(\$55.00)
TermPaidAt = 2086		19299446	(\$0.50)
TermPaidAt = 2086		19299449	(\$0.50)
TermPaidAt = 2086		19299452	(\$0.50)
TermPaidAt = 2086		19299843	(\$16.00)
TermPaidAt = 2087		19299320	(\$55.50)
TermPaidAt = 2086		19299347	(\$3.00)
TermPaidAt = 2086		19298192	(\$133.22)
TermPaidAt = 2086		19298196	(\$133.77)
TermPaidAt = 2086		19298195	(\$15.17)
TermPaidAt = 2086		19298193	(\$188.96)
TermPaidAt = 2031 Late Pay		19298388	(\$7.00)
TermPaidAt = 2031		19296779	(\$0.50)
TermPaidAt = 2086		19299351	(\$285.00)
TermPaidAt = 2086		19299348	(\$28.50)
TermPaidAt = 2086		19299350	(\$6.50)
TermPaidAt = 2086		19299395	(\$110.50)
TermPaidAt = 2086		19299397	(\$0.50)
TermPaidAt = 2086		19299403	(\$0.50)
TermPaidAt = 2086		19299404	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19299394	(\$0.50)
TermPaidAt = 2086 Late Pay		19297959	(\$1.50)
TermPaidAt = 2086		19299589	(\$0.25)
TermPaidAt = 2086		19299827	(\$3.25)
TermPaidAt = 2086		19299568	(\$4.00)
TermPaidAt = 2086 Late Pay		19291021	(\$4.84)
TermPaidAt = 2086 Late Pay		19291019	(\$1.30)
TermPaidAt = 2086 Late Pay		19291020	(\$0.70)
TermPaidAt = 2086 Late Pay		19298611	(\$5.25)
TermPaidAt = 2086 Late Pay		19292588	(\$0.50)
TermPaidAt = 2086		19298602	(\$25.00)
TermPaidAt = 2086		19290800	(\$0.50)
TermPaidAt = 2086		19290801	(\$0.50)
TermPaidAt = 2086		19298592	(\$9.58)
TermPaidAt = 2086		19298591	(\$1.90)
TermPaidAt = 2086		19298665	(\$0.50)
TermPaidAt = 2086		19298210	(\$10.00)
TermPaidAt = 2086		19298151	(\$2.60)
TermPaidAt = 2086		19298153	(\$2.60)
TermPaidAt = 2086		19298254	(\$3.25)
TermPaidAt = 2086		19298253	(\$3.25)
TermPaidAt = 2086		19298412	(\$0.25)
TermPaidAt = 2086 Late Pay		19297130	(\$6.05)
TermPaidAt = 2086 Late Pay		19297831	(\$34.25)
TermPaidAt = 2086 Late Pay		19297833	(\$0.25)
TermPaidAt = 2086 Late Pay		19297835	(\$0.50)
TermPaidAt = 2086 Late Pay		19298154	(\$8.00)
TermPaidAt = 2086		19298323	(\$1.66)
TermPaidAt = 2087 Late Pay		19299169	(\$2.00)
TermPaidAt = 2031 Late Pay		19298487	(\$0.50)
TermPaidAt = 2031 Late Pay		19298488	(\$3.75)
TermPaidAt = 2086		19299223	(\$0.50)
TermPaidAt = 2086		19299104	(\$160.00)
TermPaidAt = 2086		19299083	(\$0.50)
TermPaidAt = 2086		19299084	(\$5.60)
TermPaidAt = 2086		19299085	(\$0.60)
TermPaidAt = 2086		19299091	(\$3.50)
TermPaidAt = 2086		19299079	(\$2.00)
TermPaidAt = 2086		19299078	(\$1.00)
TermPaidAt = 2086		19299076	(\$4.90)
TermPaidAt = 2086 Last Ball Bo		19299081	(\$209.00)
TermPaidAt = 2086		19299082	(\$0.50)
TermPaidAt = 2086 Late Pay		19298030	(\$115.00)
TermPaidAt = 2086 Late Pay		19298034	(\$3.00)
TermPaidAt = 2087		19299047	(\$2.00)
TermPaidAt = 2086 Late Pay		19298027	(\$1,099.00)
TermPaidAt = 2086		19298988	(\$0.50)
TermPaidAt = 2086		19298981	(\$0.50)
TermPaidAt = 2086		19298920	(\$1.00)
TermPaidAt = 2086		19298974	(\$1.00)
TermPaidAt = 2086		19298829	(\$3.00)
TermPaidAt = 2086		19298832	(\$0.50)
TermPaidAt = 2086		19298737	(\$2.50)
TermPaidAt = 2044 Late Pay		19299230	(\$1.00)
TermPaidAt = 2044 Late Pay		19299227	(\$16.01)
TermPaidAt = 2044 Late Pay		19299229	(\$6.50)
TermPaidAt = 2031 Late Pay		19297291	(\$0.50)
TermPaidAt = 2087 Late Pay		19300858	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	19300860	(\$0.25)
Totals For Terminal:	2089		<u>(\$3,458.62)</u>