

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19367493	(\$2.60)
	TermPaidAt = 2076 Late Pay	19367527	(\$1.60)
	TermPaidAt = 2076	19367085	(\$1.00)
	TermPaidAt = 2067 Late Pay	19368678	(\$0.25)
Totals For Terminal:	2031		(\$5.45)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19369524	(\$1.50)
	TermPaidAt = 2089 Late Pay	19369525	(\$4.25)
	TermPaidAt = 2089 Late Pay	19369527	(\$0.39)
	TermPaidAt = 2076 Late Pay	19359194	(\$0.20)
	TermPaidAt = 2076 Late Pay	19359193	(\$0.40)
	TermPaidAt = 2076 Late Pay	19359192	(\$0.70)
	TermPaidAt = 2070	19367586	(\$2.80)
	TermPaidAt = 2070	19367427	(\$5.20)
	TermPaidAt = 2076 Late Pay	19368284	(\$3.00)
Totals For Terminal:	2044		(\$18.44)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19369090	(\$1.20)
	TermPaidAt = 2060 Late Pay	19369091	(\$1.00)
	TermPaidAt = 2067 Late Pay	19367079	(\$0.50)
	TermPaidAt = 2089 Late Pay	19357070	(\$3.00)
Totals For Terminal:	2052		(\$5.70)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19371140	(\$1.00)
	TermPaidAt = 2069 Late Pay	19371138	(\$28.50)
	TermPaidAt = 2052 Late Pay	19364846	(\$1.00)
	TermPaidAt = 2044 Late Pay	19366602	(\$215.37)
Totals For Terminal:	2054		(\$245.87)
<u>2058</u>			
	TermPaidAt = 2087	19368044	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	19369390	(\$10.80)
	TermPaidAt = 2052 Late Pay	19366867	(\$0.50)
	TermPaidAt = 2052 Late Pay	19366868	(\$1.20)
Totals For Terminal:	2060		(\$12.50)
<u>2067</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2031 Late Pay	19354028	(\$0.25)
	TermPaidAt = 2087 Late Pay	19367749	(\$20.80)
	TermPaidAt = 2052 Late Pay	19369461	(\$1.00)
Totals For Terminal:	2067		(\$22.05)
<u>2068</u>			
	TermPaidAt = 2058	19365135	(\$44.80)
Totals For Terminal:	2068		(\$44.80)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19331829	(\$0.75)
	TermPaidAt = 2076 Late Pay	19367611	(\$10.40)
	TermPaidAt = 2076 Late Pay	19367526	(\$1.50)
Totals For Terminal:	2069		(\$12.65)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19354100	(\$56.50)
Totals For Terminal:	2070		(\$56.50)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19370052	(\$2.25)
	TermPaidAt = 2031 Late Pay	19368429	(\$45.20)
	TermPaidAt = 2031 Late Pay	19368337	(\$9.60)
	TermPaidAt = 2031	19368299	(\$1.00)
	TermPaidAt = 2044 Late Pay	19366121	(\$64.00)
Totals For Terminal:	2076		(\$122.05)
<u>2086</u>			
	TermPaidAt = 2089	19370858	(\$1.00)
	TermPaidAt = 2089	19371016	(\$2.25)
	TermPaidAt = 2089	19370998	(\$2.00)
	TermPaidAt = 2089	19371006	(\$1.00)
	TermPaidAt = 2089	19371003	(\$55.50)
	TermPaidAt = 2089	19371000	(\$0.50)
	TermPaidAt = 2089	19371005	(\$1.50)
	TermPaidAt = 2089	19371007	(\$4.50)
	TermPaidAt = 2089	19371008	(\$3.00)
	TermPaidAt = 2087 Late Pay	19369285	(\$1.00)
	TermPaidAt = 2089	19370948	(\$112.00)
	TermPaidAt = 2089 Late Pay	19370731	(\$0.50)
	TermPaidAt = 2089	19370198	(\$0.75)
	TermPaidAt = 2089	19370232	(\$1.50)
	TermPaidAt = 2087 Late Pay	19370391	(\$0.25)
	TermPaidAt = 2087 Late Pay	19370392	(\$0.25)
	TermPaidAt = 2089	19370324	(\$300.00)
	TermPaidAt = 2089	19370196	(\$0.25)
	TermPaidAt = 2087 Late Pay	19370388	(\$0.25)
	TermPaidAt = 2089 Late Pay	19370307	(\$4.50)
	TermPaidAt = 2089	19370766	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19370767	(\$3.33)
TermPaidAt = 2089		19370768	(\$15.04)
TermPaidAt = 2089		19370770	(\$0.60)
TermPaidAt = 2089		19370771	(\$3.33)
TermPaidAt = 2089		19370754	(\$352.00)
TermPaidAt = 2089 Late Pay		19369615	(\$113.00)
TermPaidAt = 2089		19370698	(\$19.65)
TermPaidAt = 2089		19370697	(\$3.64)
TermPaidAt = 2089 Late Pay		19370682	(\$0.50)
TermPaidAt = 2089		19370759	(\$0.92)
TermPaidAt = 2089		19370760	(\$3.33)
TermPaidAt = 2089		19370563	(\$2.00)
TermPaidAt = 2089		19370564	(\$1.50)
TermPaidAt = 2089		19370527	(\$0.10)
TermPaidAt = 2089		19370525	(\$0.10)
TermPaidAt = 2089		19370554	(\$1.60)
TermPaidAt = 2089		19370532	(\$0.13)
TermPaidAt = 2089		19370298	(\$96.00)
TermPaidAt = 2089		19370154	(\$150.05)
TermPaidAt = 2089		19370043	(\$52.00)
TermPaidAt = 2089 Late Pay		19368958	(\$2.00)
TermPaidAt = 2089 Late Pay		19368959	(\$7.50)
TermPaidAt = 2089		19370333	(\$3.33)
TermPaidAt = 2089		19370342	(\$0.92)
TermPaidAt = 2089		19370343	(\$0.92)
TermPaidAt = 2089		19370345	(\$0.92)
TermPaidAt = 2089		19369734	(\$39.30)
TermPaidAt = 2089		19369453	(\$1.00)
TermPaidAt = 2089		19369446	(\$0.50)
TermPaidAt = 2089		19369670	(\$30.24)
TermPaidAt = 2089		19369668	(\$48.00)
TermPaidAt = 2089		19369280	(\$2.00)
TermPaidAt = 2089 Late Pay		19367627	(\$1.50)
TermPaidAt = 2089		19369862	(\$7.50)
TermPaidAt = 2089		19369723	(\$9.30)
TermPaidAt = 2089		19369738	(\$48.00)
TermPaidAt = 2089 Late Pay		19329218	(\$0.50)
TermPaidAt = 2089 Late Pay		19329219	(\$0.50)
TermPaidAt = 2089		19369798	(\$1.67)
TermPaidAt = 2089		19369809	(\$0.50)
TermPaidAt = 2089		19369807	(\$13.50)
TermPaidAt = 2089		19369712	(\$0.50)
TermPaidAt = 2089		19369715	(\$0.50)
TermPaidAt = 2089		19369716	(\$0.50)
TermPaidAt = 2087 Late Pay		19369360	(\$2.00)
TermPaidAt = 2087 Late Pay		19368965	(\$3.50)
TermPaidAt = 2089		19369832	(\$0.50)
TermPaidAt = 2089		19370004	(\$2.32)
TermPaidAt = 2089		19369795	(\$1.67)
TermPaidAt = 2089		19369912	(\$67.20)
TermPaidAt = 2089		19369905	(\$49.12)
TermPaidAt = 2089		19369684	(\$2.00)
TermPaidAt = 2089		19369825	(\$1.67)
TermPaidAt = 2089		19369151	(\$5.20)
TermPaidAt = 2089		19368999	(\$0.40)
TermPaidAt = 2089		19368996	(\$0.25)
TermPaidAt = 2089		19369002	(\$0.25)
TermPaidAt = 2089		19369001	(\$0.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19368420	(\$1.26)
TermPaidAt = 2089 Late Pay		19368445	(\$0.50)
TermPaidAt = 2089		19369005	(\$0.10)
TermPaidAt = 2089		19369006	(\$0.05)
TermPaidAt = 2089		19369007	(\$0.20)
TermPaidAt = 2089		19369009	(\$0.05)
TermPaidAt = 2089		19369011	(\$0.20)
TermPaidAt = 2089		19369012	(\$0.65)
TermPaidAt = 2089		19368998	(\$0.40)
TermPaidAt = 2089		19369013	(\$0.20)
TermPaidAt = 2089		19369015	(\$0.20)
TermPaidAt = 2089		19369014	(\$0.20)
TermPaidAt = 2089		19369016	(\$0.20)
TermPaidAt = 2089		19369017	(\$0.65)
TermPaidAt = 2089		19369018	(\$0.20)
TermPaidAt = 2089		19369021	(\$0.20)
TermPaidAt = 2089		19369020	(\$0.20)
TermPaidAt = 2089		19368939	(\$0.10)
TermPaidAt = 2089		19368940	(\$0.25)
TermPaidAt = 2089		19368941	(\$0.05)
TermPaidAt = 2089		19368943	(\$0.05)
TermPaidAt = 2089		19368942	(\$0.05)
TermPaidAt = 2089		19368944	(\$1.59)
TermPaidAt = 2089		19368928	(\$0.70)
TermPaidAt = 2089		19368929	(\$0.30)
TermPaidAt = 2089		19368930	(\$0.25)
TermPaidAt = 2089		19368932	(\$0.40)
TermPaidAt = 2089		19368931	(\$0.35)
TermPaidAt = 2089		19368933	(\$0.55)
TermPaidAt = 2089		19368934	(\$0.30)
TermPaidAt = 2089		19368935	(\$0.25)
TermPaidAt = 2089		19368937	(\$0.60)
TermPaidAt = 2089		19368936	(\$0.40)
TermPaidAt = 2089		19368800	(\$27.00)
TermPaidAt = 2087		19368789	(\$5.50)
TermPaidAt = 2087		19368790	(\$0.50)
TermPaidAt = 2089		19368922	(\$0.05)
TermPaidAt = 2089		19368923	(\$0.05)
TermPaidAt = 2089		19368924	(\$0.15)
TermPaidAt = 2087		19368725	(\$0.60)
TermPaidAt = 2087		19368726	(\$0.25)
TermPaidAt = 2089		19368600	(\$1.00)
TermPaidAt = 2089		19368602	(\$2.00)
TermPaidAt = 2089 Late Pay		19366612	(\$1.00)
TermPaidAt = 2089 Late Pay		19366613	(\$0.50)
TermPaidAt = 2089		19368428	(\$64.00)
TermPaidAt = 2089 Late Pay		19366616	(\$1.00)
TermPaidAt = 2089		19368340	(\$0.50)
TermPaidAt = 2089 Late Pay		19368359	(\$0.40)
Totals For Terminal:	2086		(\$1,788.43)

2087

TermPaidAt = 2089	19368794	(\$5.00)
TermPaidAt = 2089	19368795	(\$7.50)
TermPaidAt = 2086	19368810	(\$55.50)
TermPaidAt = 2086	19368809	(\$21.18)

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TermPaidAt = 2086 Late Pay	19367704	(\$0.50)
TermPaidAt = 2086 Late Pay	19369447	(\$0.80)
TermPaidAt = 2086 Late Pay	19369451	(\$0.50)
TermPaidAt = 2086 Late Pay	19369450	(\$0.26)
TermPaidAt = 2086 Late Pay	19369452	(\$0.40)
TermPaidAt = 2052 Late Pay	19368826	(\$52.65)
TermPaidAt = 2089	19370804	(\$1.00)
TermPaidAt = 2089	19370449	(\$1.00)
TermPaidAt = 2086	19370901	(\$5.40)
TermPaidAt = 2086	19370904	(\$0.10)
TermPaidAt = 2086	19371010	(\$0.30)
TermPaidAt = 2086	19370899	(\$1.60)
TermPaidAt = 2086	19370896	(\$0.13)
TermPaidAt = 2086	19370907	(\$8.90)
TermPaidAt = 2076 Late Pay	19368846	(\$10.40)

Totals For Terminal:**2087****(\$173.12)**2089

TermPaidAt = 2087 Late Pay	19370053	(\$2.00)
TermPaidAt = 2086	19370649	(\$36.00)
TermPaidAt = 2086	19370646	(\$1.50)
TermPaidAt = 2031 Late Pay	19353267	(\$0.50)
TermPaidAt = 2044 Late Pay	19371580	(\$6.50)
TermPaidAt = 2044 Late Pay	19371581	(\$15.88)
TermPaidAt = 2086	19370445	(\$15.00)
TermPaidAt = 2086	19370389	(\$1.50)
TermPaidAt = 2086	19370390	(\$1.25)
TermPaidAt = 2086	19370406	(\$3.33)
TermPaidAt = 2086	19370405	(\$3.33)
TermPaidAt = 2086	19370409	(\$3.33)
TermPaidAt = 2086	19370415	(\$0.92)
TermPaidAt = 2086	19370416	(\$0.92)
TermPaidAt = 2086 Last Ball Bo	19370523	(\$409.00)
TermPaidAt = 2086	19370478	(\$1.00)
TermPaidAt = 2087	19370922	(\$0.20)
TermPaidAt = 2086	19370394	(\$2.00)
TermPaidAt = 2087	19370699	(\$12.50)
TermPaidAt = 2087	19370679	(\$0.40)
TermPaidAt = 2087	19370673	(\$0.10)
TermPaidAt = 2087	19370675	(\$0.13)
TermPaidAt = 2086	19370229	(\$5.88)
TermPaidAt = 2086	19370242	(\$182.40)
TermPaidAt = 2086 Late Pay	19368008	(\$1.00)
TermPaidAt = 2086	19370098	(\$0.25)
TermPaidAt = 2086	19370321	(\$368.00)
TermPaidAt = 2086	19370068	(\$5.00)
TermPaidAt = 2086	19370066	(\$0.50)
TermPaidAt = 2086	19370084	(\$48.00)
TermPaidAt = 2086	19369959	(\$226.67)
TermPaidAt = 2086	19369956	(\$1.67)
TermPaidAt = 2086 Late Pay	19359678	(\$0.50)
TermPaidAt = 2086	19370081	(\$0.50)
TermPaidAt = 2086	19370082	(\$0.50)
TermPaidAt = 2086 Late Pay	19367740	(\$0.50)
TermPaidAt = 2086 Late Pay	19367741	(\$1.00)
TermPaidAt = 2086 Late Pay	19367742	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19367744	(\$13.00)
TermPaidAt = 2086 Late Pay		19367745	(\$0.25)
TermPaidAt = 2086 Late Pay		19367748	(\$16.00)
TermPaidAt = 2086 Late Pay		19367747	(\$1.00)
TermPaidAt = 2086 Late Pay		19365797	(\$3.33)
TermPaidAt = 2086 Late Pay		19365800	(\$1.24)
TermPaidAt = 2086 Late Pay		19365802	(\$0.60)
TermPaidAt = 2086 Late Pay		19365805	(\$0.60)
TermPaidAt = 2086 Late Pay		19365809	(\$3.33)
TermPaidAt = 2086 Late Pay		19369579	(\$148.44)
TermPaidAt = 2086 Late Pay		19369517	(\$49.12)
TermPaidAt = 2086 Late Pay		19369482	(\$52.00)
TermPaidAt = 2086 Late Pay		19369487	(\$5.25)
TermPaidAt = 2086		19369631	(\$33.12)
TermPaidAt = 2087		19369613	(\$2.00)
TermPaidAt = 2052 Late Pay		19353010	(\$0.20)
TermPaidAt = 2086 Late Pay		19361229	(\$1.75)
TermPaidAt = 2086 Late Pay		19361230	(\$1.75)
TermPaidAt = 2067 Late Pay		19365326	(\$1.00)
TermPaidAt = 2067 Late Pay		19365327	(\$1.00)
TermPaidAt = 2067 Late Pay		19365328	(\$1.00)
TermPaidAt = 2067 Late Pay		19365322	(\$1.00)
TermPaidAt = 2086		19369549	(\$0.50)
TermPaidAt = 2086		19369342	(\$0.50)
TermPaidAt = 2067 Late Pay		19365271	(\$1.00)
TermPaidAt = 2067 Late Pay		19365231	(\$2.00)
TermPaidAt = 2067 Late Pay		19365233	(\$20.00)
TermPaidAt = 2086		19369500	(\$7.00)
TermPaidAt = 2086		19369400	(\$37.70)
TermPaidAt = 2086		19369401	(\$8.50)
TermPaidAt = 2086 Late Pay		19369947	(\$151.04)
TermPaidAt = 2086		19369868	(\$10.50)
TermPaidAt = 2086		19369870	(\$6.50)
TermPaidAt = 2086		19369843	(\$0.60)
TermPaidAt = 2093 Late Pay		19364830	(\$1.00)
TermPaidAt = 2086		19370037	(\$5.16)
TermPaidAt = 2086		19369214	(\$0.50)
TermPaidAt = 2086		19369120	(\$0.10)
TermPaidAt = 2086		19369030	(\$15.50)
TermPaidAt = 2086		19369027	(\$1.25)
TermPaidAt = 2086		19369032	(\$2.00)
TermPaidAt = 2086		19369031	(\$6.25)
TermPaidAt = 2086		19369131	(\$0.10)
TermPaidAt = 2086		19369132	(\$0.10)
TermPaidAt = 2086		19369134	(\$0.05)
TermPaidAt = 2086		19369143	(\$0.20)
TermPaidAt = 2086		19369142	(\$0.15)
TermPaidAt = 2086		19369141	(\$0.20)
TermPaidAt = 2086		19369139	(\$0.10)
TermPaidAt = 2086		19369135	(\$0.05)
TermPaidAt = 2086		19368997	(\$2.00)
TermPaidAt = 2086		19369127	(\$0.05)
TermPaidAt = 2086		19369121	(\$0.10)
TermPaidAt = 2086		19369046	(\$0.15)
TermPaidAt = 2086		19369047	(\$0.15)
TermPaidAt = 2086		19369045	(\$0.05)
TermPaidAt = 2086		19369146	(\$50.60)
TermPaidAt = 2086		19369148	(\$100.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19369149	(\$50.60)
TermPaidAt = 2086		19369150	(\$50.60)
TermPaidAt = 2086		19369147	(\$50.60)
TermPaidAt = 2086		19369033	(\$0.50)
TermPaidAt = 2086		19369035	(\$0.50)
TermPaidAt = 2086		19369036	(\$0.35)
TermPaidAt = 2086		19369037	(\$0.20)
TermPaidAt = 2086		19369038	(\$0.05)
TermPaidAt = 2086		19369039	(\$0.05)
TermPaidAt = 2086		19369041	(\$0.10)
TermPaidAt = 2086		19369042	(\$0.05)
TermPaidAt = 2086		19369043	(\$0.10)
TermPaidAt = 2086		19369044	(\$0.15)
TermPaidAt = 2060		19368214	(\$24.00)
TermPaidAt = 2060		19368215	(\$24.00)
TermPaidAt = 2060		19368217	(\$24.00)
TermPaidAt = 2060		19368218	(\$24.00)
TermPaidAt = 2060		19368219	(\$24.00)
TermPaidAt = 2060		19368216	(\$24.00)
TermPaidAt = 2086		19369034	(\$0.35)
TermPaidAt = 2086		19369057	(\$0.15)
TermPaidAt = 2086		19369056	(\$1.05)
TermPaidAt = 2086		19368754	(\$0.05)
TermPaidAt = 2086		19368756	(\$0.15)
TermPaidAt = 2086		19368758	(\$0.05)
TermPaidAt = 2086		19368761	(\$0.05)
TermPaidAt = 2086		19368765	(\$1.35)
TermPaidAt = 2086		19368744	(\$0.05)
TermPaidAt = 2086		19368746	(\$0.05)
TermPaidAt = 2086		19368749	(\$0.10)
TermPaidAt = 2086		19368750	(\$0.05)
TermPaidAt = 2086		19368899	(\$7.50)
TermPaidAt = 2086		19368903	(\$3.25)
TermPaidAt = 2086		19368905	(\$1.00)
TermPaidAt = 2086		19368792	(\$1.00)
TermPaidAt = 2086 Late Pay		19368798	(\$1.00)
TermPaidAt = 2086		19368730	(\$0.10)
TermPaidAt = 2086		19368735	(\$0.05)
TermPaidAt = 2086		19368736	(\$0.05)
TermPaidAt = 2086		19368737	(\$0.15)
TermPaidAt = 2086		19368738	(\$0.10)
TermPaidAt = 2086		19368740	(\$0.20)
TermPaidAt = 2086		19368741	(\$0.10)
TermPaidAt = 2086		19368536	(\$6.00)
TermPaidAt = 2086		19368661	(\$1.00)
TermPaidAt = 2086		19368660	(\$0.50)
TermPaidAt = 2086		19368658	(\$1.00)
TermPaidAt = 2086		19368663	(\$0.50)
TermPaidAt = 2087		19368519	(\$277.50)
TermPaidAt = 2087		19368520	(\$275.00)
TermPaidAt = 2086		19368553	(\$0.40)
TermPaidAt = 2086		19368554	(\$0.45)
TermPaidAt = 2086		19368555	(\$0.25)
TermPaidAt = 2086		19368556	(\$0.25)
TermPaidAt = 2086		19368557	(\$0.05)
TermPaidAt = 2086		19368558	(\$0.05)
TermPaidAt = 2086		19368559	(\$0.05)
TermPaidAt = 2086		19367529	(\$5.97)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19367530	(\$20.70)
	TermPaidAt = 2086	19368550	(\$0.45)
	TermPaidAt = 2086	19367531	(\$23.46)
	TermPaidAt = 2086	19367528	(\$9.48)
	TermPaidAt = 2086	19368544	(\$0.05)
	TermPaidAt = 2086	19368372	(\$48.00)
	TermPaidAt = 2086	19368389	(\$4.70)
	TermPaidAt = 2086	19368386	(\$4.57)
	TermPaidAt = 2086	19368547	(\$0.10)
	TermPaidAt = 2086	19366137	(\$2.00)
	TermPaidAt = 2086	19367624	(\$22.00)
	TermPaidAt = 2086 Late Pay	19367524	(\$84.00)
	TermPaidAt = 2086	19367623	(\$4.00)
	TermPaidAt = 2044 Late Pay	19366651	(\$0.50)
Totals For Terminal:	2089		<u>(\$3,237.97)</u>
<u>2093</u>			
	TermPaidAt = 2031 Late Pay	19348892	(\$0.50)
	TermPaidAt = 2031 Late Pay	19348891	(\$2.00)
Totals For Terminal:	2093		<u>(\$2.50)</u>