

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19441842	(\$0.80)
	TermPaidAt = 2089	19458914	(\$2.00)
Totals For Terminal:	2031		(\$2.80)
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	19461210	(\$42.20)
	TermPaidAt = 2086 Late Pay	19461202	(\$0.77)
	TermPaidAt = 2086 Late Pay	19461205	(\$1.80)
	TermPaidAt = 2086 Late Pay	19461206	(\$3.07)
	TermPaidAt = 2086 Late Pay	19461235	(\$2.02)
	TermPaidAt = 2086 Late Pay	19461234	(\$0.50)
	TermPaidAt = 2086 Late Pay	19461214	(\$5.00)
	TermPaidAt = 2086 Last Ball Bo	19461213	(\$28.76)
	TermPaidAt = 2086 Late Pay	19461207	(\$0.50)
	TermPaidAt = 2086 Late Pay	19461209	(\$0.20)
	TermPaidAt = 2086 Late Pay	19461219	(\$48.72)
	TermPaidAt = 2086 Late Pay	19459329	(\$1.00)
	TermPaidAt = 2086 Late Pay	19459330	(\$7.50)
	TermPaidAt = 2076 Late Pay	19460766	(\$0.30)
	TermPaidAt = 2076 Late Pay	19460762	(\$11.70)
	TermPaidAt = 2076 Late Pay	19460767	(\$2.25)
	TermPaidAt = 2089 Late Pay	19446743	(\$1.75)
	TermPaidAt = 2089 Late Pay	19446744	(\$2.00)
	TermPaidAt = 2052	19462457	(\$1.00)
	TermPaidAt = 2052	19462458	(\$0.50)
Totals For Terminal:	2044		(\$161.54)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19458810	(\$3.00)
	TermPaidAt = 2089 Late Pay	19458808	(\$11.50)
	TermPaidAt = 2089 Late Pay	19458809	(\$88.50)
	TermPaidAt = 2089 Late Pay	19458811	(\$87.00)
Totals For Terminal:	2052		(\$190.00)
<u>2054</u>			
	TermPaidAt = 2069	19461911	(\$0.25)
	TermPaidAt = 2069	19461909	(\$0.75)
	TermPaidAt = 2052 Late Pay	19455088	(\$2.00)
	TermPaidAt = 2052 Late Pay	19455089	(\$0.50)
	TermPaidAt = 2069 Late Pay	19458991	(\$28.75)
	TermPaidAt = 2069 Late Pay	19460866	(\$72.76)
Totals For Terminal:	2054		(\$105.01)
<u>2058</u>			
	TermPaidAt = 2093 Late Pay	19458985	(\$2.00)
	TermPaidAt = 2086 Last Ball Bo	19461562	(\$1,792.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2058		<u>(\$1,794.25)</u>
<u>2060</u>			
	TermPaidAt = 2089	19454956	(\$36.00)
	TermPaidAt = 2089	19454960	(\$36.00)
	TermPaidAt = 2089	19454959	(\$36.00)
	TermPaidAt = 2089	19454958	(\$36.00)
	TermPaidAt = 2089	19454957	(\$36.00)
	TermPaidAt = 2089	19454961	(\$36.00)
Totals For Terminal:	2060		<u>(\$216.00)</u>
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19458960	(\$0.78)
	TermPaidAt = 2089 Late Pay	19458963	(\$56.00)
	TermPaidAt = 2089 Late Pay	19458988	(\$5.00)
	TermPaidAt = 2089 Late Pay	19458964	(\$21.25)
	TermPaidAt = 2089 Late Pay	19458961	(\$0.68)
	TermPaidAt = 2089 Late Pay	19438440	(\$1.00)
	TermPaidAt = 2089 Late Pay	19457904	(\$112.00)
	TermPaidAt = 2052 Late Pay	19461226	(\$1.00)
Totals For Terminal:	2067		<u>(\$197.71)</u>
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19448452	(\$13.75)
	TermPaidAt = 2054 Late Pay	19460153	(\$29.50)
	TermPaidAt = 2054 Late Pay	19460154	(\$3.35)
	TermPaidAt = 2044 Late Pay	19458072	(\$2.00)
	TermPaidAt = 2054 Late Pay	19459297	(\$10.20)
	TermPaidAt = 2054 Late Pay	19459275	(\$25.60)
	TermPaidAt = 2044 Late Pay	19459195	(\$10.40)
Totals For Terminal:	2069		<u>(\$94.80)</u>
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	19459636	(\$0.80)
	TermPaidAt = 2031 Late Pay	19459551	(\$5.76)
	TermPaidAt = 2044 Late Pay	19456376	(\$217.29)
	TermPaidAt = 2044	19456325	(\$7.30)
Totals For Terminal:	2076		<u>(\$231.15)</u>
<u>2086</u>			
	TermPaidAt = 2089	19461138	(\$136.18)
	TermPaidAt = 2089	19461140	(\$148.85)
	TermPaidAt = 2089	19461141	(\$10.09)
	TermPaidAt = 2089	19461142	(\$104.19)
	TermPaidAt = 2089 Late Pay	19461843	(\$10.75)
	TermPaidAt = 2089 Late Pay	19461842	(\$1.00)
	TermPaidAt = 2089	19462084	(\$0.50)
	TermPaidAt = 2089	19462085	(\$56.50)
	TermPaidAt = 2089	19461681	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19461751	(\$0.25)
TermPaidAt = 2089 Late Pay		19461631	(\$52.00)
TermPaidAt = 2089		19461645	(\$2.00)
TermPaidAt = 2089		19461646	(\$4.50)
TermPaidAt = 2089		19461647	(\$6.80)
TermPaidAt = 2089		19461711	(\$6.50)
TermPaidAt = 2089		19460991	(\$1,600.60)
TermPaidAt = 2089		19461662	(\$0.25)
TermPaidAt = 2089		19461638	(\$1.00)
TermPaidAt = 2089		19461639	(\$0.50)
TermPaidAt = 2089		19461640	(\$0.50)
TermPaidAt = 2089		19461641	(\$2.50)
TermPaidAt = 2089		19461642	(\$1.00)
TermPaidAt = 2089 Late Pay		19461648	(\$4.00)
TermPaidAt = 2089 Late Pay		19461128	(\$68.00)
TermPaidAt = 2089 Late Pay		19461284	(\$1.75)
TermPaidAt = 2089 Late Pay		19461285	(\$0.25)
TermPaidAt = 2089 Late Pay		19462030	(\$17.15)
TermPaidAt = 2089 Late Pay		19462029	(\$24.87)
TermPaidAt = 2089		19461904	(\$84.00)
TermPaidAt = 2089		19461906	(\$0.25)
TermPaidAt = 2089		19461915	(\$7.00)
TermPaidAt = 2089 Late Pay		19461784	(\$0.50)
TermPaidAt = 2089		19461791	(\$1.50)
TermPaidAt = 2089		19462036	(\$81.00)
TermPaidAt = 2089		19462037	(\$0.64)
TermPaidAt = 2089		19462038	(\$5.00)
TermPaidAt = 2089		19462045	(\$3.30)
TermPaidAt = 2089		19462049	(\$0.90)
TermPaidAt = 2089		19462035	(\$0.50)
TermPaidAt = 2089 Late Pay		19462033	(\$1.10)
TermPaidAt = 2089		19462048	(\$148.80)
TermPaidAt = 2089 Late Pay		19461785	(\$0.50)
TermPaidAt = 2089		19461786	(\$0.50)
TermPaidAt = 2089		19461787	(\$62.00)
TermPaidAt = 2089		19461788	(\$4.50)
TermPaidAt = 2089		19461789	(\$1.00)
TermPaidAt = 2089		19461683	(\$0.50)
TermPaidAt = 2031		19457436	(\$1.00)
TermPaidAt = 2031		19457437	(\$2.60)
TermPaidAt = 2031		19457439	(\$5.20)
TermPaidAt = 2031		19457435	(\$0.50)
TermPaidAt = 2089 Late Pay		19461663	(\$136.00)
TermPaidAt = 2089		19461675	(\$1.00)
TermPaidAt = 2089		19461676	(\$6.50)
TermPaidAt = 2089		19461835	(\$1.00)
TermPaidAt = 2089		19461832	(\$4.00)
TermPaidAt = 2089		19461830	(\$4.00)
TermPaidAt = 2089		19461829	(\$4.00)
TermPaidAt = 2089 Late Pay		19461692	(\$4.00)
TermPaidAt = 2089		19461955	(\$1.50)
TermPaidAt = 2089		19461957	(\$2.00)
TermPaidAt = 2089		19461951	(\$7.00)
TermPaidAt = 2089		19461031	(\$0.20)
TermPaidAt = 2089		19461028	(\$1.40)
TermPaidAt = 2089		19461055	(\$0.25)
TermPaidAt = 2089		19461056	(\$0.75)
TermPaidAt = 2089		19461058	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19461057	(\$0.50)
TermPaidAt = 2089		19461065	(\$86.50)
TermPaidAt = 2089		19460962	(\$1.20)
TermPaidAt = 2089		19460673	(\$3.25)
TermPaidAt = 2089		19460674	(\$3.75)
TermPaidAt = 2089		19460728	(\$16.00)
TermPaidAt = 2089 Late Pay		19425787	(\$0.25)
TermPaidAt = 2089		19460678	(\$0.50)
TermPaidAt = 2089		19460677	(\$7.00)
TermPaidAt = 2089 Late Pay		19425751	(\$2.65)
TermPaidAt = 2089		19460708	(\$5.25)
TermPaidAt = 2089 Late Pay		19460640	(\$0.50)
TermPaidAt = 2089		19460043	(\$15.00)
TermPaidAt = 2089 Late Pay		19459578	(\$2.25)
TermPaidAt = 2089 Late Pay		19459580	(\$40.55)
TermPaidAt = 2089 Late Pay		19459582	(\$1.00)
TermPaidAt = 2089		19460291	(\$0.50)
TermPaidAt = 2089		19460532	(\$2.00)
TermPaidAt = 2089		19460503	(\$0.25)
TermPaidAt = 2089		19460212	(\$0.50)
TermPaidAt = 2089		19460330	(\$0.50)
TermPaidAt = 2089		19460331	(\$0.50)
TermPaidAt = 2089		19457543	(\$0.50)
TermPaidAt = 2089		19457541	(\$0.50)
TermPaidAt = 2089		19460115	(\$3.75)
TermPaidAt = 2089		19460116	(\$0.25)
TermPaidAt = 2089		19460118	(\$87.50)
TermPaidAt = 2089		19460157	(\$3.75)
TermPaidAt = 2089		19459677	(\$4.40)
TermPaidAt = 2089 Late Pay		19457590	(\$1.95)
TermPaidAt = 2089 Late Pay		19457592	(\$4.20)
TermPaidAt = 2089 Late Pay		19457618	(\$0.25)
TermPaidAt = 2089 Late Pay		19457620	(\$0.25)
Totals For Terminal:			(\$3,152.32)
2087			
TermPaidAt = 2086		19461301	(\$0.20)
TermPaidAt = 2067 Late Pay		19454609	(\$10.40)
TermPaidAt = 2089 Late Pay		19461118	(\$1.00)
Totals For Terminal:			(\$11.60)
2089			
TermPaidAt = 2031		19460395	(\$21.00)
TermPaidAt = 2086 Late Pay		19459169	(\$2.50)
TermPaidAt = 2086 Late Pay		19459165	(\$1.00)
TermPaidAt = 2086		19461448	(\$0.50)
TermPaidAt = 2031		19460394	(\$1.00)
TermPaidAt = 2086 Late Pay		19458881	(\$0.50)
TermPaidAt = 2086 Late Pay		19445797	(\$7.00)
TermPaidAt = 2086 Late Pay		19445798	(\$2.00)
TermPaidAt = 2086		19461596	(\$1.00)
TermPaidAt = 2086		19461685	(\$0.25)
TermPaidAt = 2086		19461452	(\$1.00)
TermPaidAt = 2086		19461453	(\$5.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19461454	(\$3.50)
TermPaidAt = 2086 Late Pay		19458878	(\$84.00)
TermPaidAt = 2086 Late Pay		19458880	(\$0.25)
TermPaidAt = 2086 Late Pay		19445795	(\$1.50)
TermPaidAt = 2086 Late Pay		19458882	(\$3.00)
TermPaidAt = 2086 Late Pay		19458884	(\$17.00)
TermPaidAt = 2086		19461687	(\$0.50)
TermPaidAt = 2086		19461431	(\$3.00)
TermPaidAt = 2086		19461432	(\$2.00)
TermPaidAt = 2086		19461433	(\$3.50)
TermPaidAt = 2086		19461434	(\$0.50)
TermPaidAt = 2086		19461430	(\$5.15)
TermPaidAt = 2086		19461747	(\$25.40)
TermPaidAt = 2086 Late Pay		19461812	(\$2.00)
TermPaidAt = 2086		19461950	(\$1.00)
TermPaidAt = 2086		19461946	(\$2.00)
TermPaidAt = 2086 Late Pay		19461775	(\$1.25)
TermPaidAt = 2086		19461989	(\$1.50)
TermPaidAt = 2086		19461990	(\$0.25)
TermPaidAt = 2086		19462007	(\$48.50)
TermPaidAt = 2086		19461856	(\$3.75)
TermPaidAt = 2086		19461037	(\$26.00)
TermPaidAt = 2086 Late Pay		19461250	(\$1.32)
TermPaidAt = 2086 Late Pay		19460950	(\$0.75)
TermPaidAt = 2086 Late Pay		19460845	(\$0.25)
TermPaidAt = 2086 Late Pay		19460840	(\$0.50)
TermPaidAt = 2086 Late Pay		19460886	(\$1.00)
TermPaidAt = 2086		19461038	(\$21.00)
TermPaidAt = 2086		19461035	(\$16.00)
TermPaidAt = 2086 Late Pay		19461254	(\$0.50)
TermPaidAt = 2058		19460695	(\$13.00)
TermPaidAt = 2086		19458318	(\$5.00)
TermPaidAt = 2086		19458317	(\$11.35)
TermPaidAt = 2086 Late Pay		19460834	(\$1.20)
TermPaidAt = 2044 Late Pay		19455728	(\$11.50)
TermPaidAt = 2044 Late Pay		19455727	(\$1.50)
TermPaidAt = 2044 Late Pay		19455726	(\$3.00)
TermPaidAt = 2044 Late Pay		19455716	(\$3.75)
TermPaidAt = 2044 Late Pay		19455715	(\$0.45)
TermPaidAt = 2044 Late Pay		19455714	(\$0.71)
TermPaidAt = 2044 Late Pay		19455713	(\$24.00)
TermPaidAt = 2044 Late Pay		19455733	(\$0.20)
TermPaidAt = 2044 Late Pay		19455731	(\$12.00)
TermPaidAt = 2044 Late Pay		19455729	(\$0.64)
TermPaidAt = 2086		19458311	(\$225.42)
TermPaidAt = 2086		19458313	(\$145.00)
TermPaidAt = 2086		19458314	(\$2.00)
TermPaidAt = 2058		19460694	(\$3.75)
TermPaidAt = 2058		19460689	(\$0.50)
TermPaidAt = 2058		19460688	(\$7.25)
TermPaidAt = 2058		19460685	(\$5.25)
TermPaidAt = 2058		19460686	(\$13.75)
TermPaidAt = 2058		19460693	(\$7.50)
TermPaidAt = 2058		19460691	(\$8.50)
TermPaidAt = 2058		19460692	(\$3.25)
TermPaidAt = 2086		19460808	(\$0.20)
TermPaidAt = 2086		19460806	(\$30.80)
TermPaidAt = 2086		19460807	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19460933	(\$0.50)
TermPaidAt = 2087		19460932	(\$1.00)
TermPaidAt = 2086		19460761	(\$0.50)
TermPaidAt = 2086		19460756	(\$56.00)
TermPaidAt = 2086		19460755	(\$0.50)
TermPaidAt = 2087		19460935	(\$1.00)
TermPaidAt = 2087		19460934	(\$55.00)
TermPaidAt = 2086		19460917	(\$1.75)
TermPaidAt = 2044 Late Pay		19455732	(\$1.88)
TermPaidAt = 2086		19458316	(\$11.70)
TermPaidAt = 2086		19458315	(\$12.45)
TermPaidAt = 2086		19460916	(\$1.50)
TermPaidAt = 2086		19460915	(\$3.25)
TermPaidAt = 2086		19460792	(\$3.25)
TermPaidAt = 2060 Late Pay		19460010	(\$149.20)
TermPaidAt = 2086		19460541	(\$112.00)
TermPaidAt = 2086		19460601	(\$0.75)
TermPaidAt = 2086		19460598	(\$0.50)
TermPaidAt = 2086 Late Pay		19458804	(\$1.44)
TermPaidAt = 2086 Late Pay		19459594	(\$0.25)
TermPaidAt = 2086		19460204	(\$2.00)
TermPaidAt = 2087		19460193	(\$1.50)
TermPaidAt = 2086		19460253	(\$5.25)
TermPaidAt = 2086 Late Pay		19444930	(\$2.60)
TermPaidAt = 2086 Late Pay		19459912	(\$0.50)
TermPaidAt = 2086		19460402	(\$7.00)
TermPaidAt = 2086		19460405	(\$3.75)
TermPaidAt = 2086		19460452	(\$0.50)
TermPaidAt = 2086		19460450	(\$2.00)
TermPaidAt = 2086		19460365	(\$0.25)
TermPaidAt = 2086		19459900	(\$217.50)
TermPaidAt = 2087		19459989	(\$5.40)
TermPaidAt = 2087		19459988	(\$4.50)
TermPaidAt = 2087		19459987	(\$5.60)
TermPaidAt = 2087		19459990	(\$2.05)
TermPaidAt = 2087		19459992	(\$46.00)
TermPaidAt = 2087 Late Pay		19458497	(\$2.00)
TermPaidAt = 2086		19459848	(\$3.75)
TermPaidAt = 2086		19459844	(\$7.00)
TermPaidAt = 2086		19459852	(\$0.25)
TermPaidAt = 2054 Late Pay		19442729	(\$7.00)
TermPaidAt = 2054		19442730	(\$5.70)
TermPaidAt = 2086		19459727	(\$58.50)
TermPaidAt = 2086		19459728	(\$58.00)
TermPaidAt = 2086		19459730	(\$58.00)
TermPaidAt = 2087		19459986	(\$88.00)
TermPaidAt = 2086		19459731	(\$1.00)
TermPaidAt = 2086		19459759	(\$6.56)
TermPaidAt = 2086		19459659	(\$2.50)
TermPaidAt = 2044 Late Pay		19436121	(\$0.50)
TermPaidAt = 2086		19459546	(\$2.70)
TermPaidAt = 2086		19459543	(\$0.12)
TermPaidAt = 2086		19459547	(\$1.05)
TermPaidAt = 2086		19459541	(\$1.50)
TermPaidAt = 2086		19459542	(\$1.00)
TermPaidAt = 2067 Late Pay		19459554	(\$7.50)
TermPaidAt = 2067 Late Pay		19459555	(\$0.20)
TermPaidAt = 2067 Late Pay		19459556	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2067 Late Pay	19459558	(\$1.50)
	TermPaidAt = 2067 Late Pay	19459557	(\$10.40)
Totals For Terminal:	2089		<u>(\$1,908.14)</u>