

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	19461328	(\$11.25)
	TermPaidAt = 2086 Late Pay	19461332	(\$1.60)
	TermPaidAt = 2086 Late Pay	19461333	(\$0.40)
	TermPaidAt = 2086 Late Pay	19461335	(\$33.00)
	TermPaidAt = 2086 Late Pay	19461337	(\$12.75)
	TermPaidAt = 2086 Late Pay	19461330	(\$14.00)
Totals For Terminal:	2031		(\$73.00)
<u>2044</u>			
	TermPaidAt = 2069	19463838	(\$4.00)
	TermPaidAt = 2069	19463839	(\$10.40)
	TermPaidAt = 2069 Late Pay	19461117	(\$1.50)
	TermPaidAt = 2069 Late Pay	19461120	(\$9.00)
	TermPaidAt = 2076	19463308	(\$1.50)
	TermPaidAt = 2076	19463310	(\$2.65)
	TermPaidAt = 2089	19462942	(\$4.00)
	TermPaidAt = 2076 Late Pay	19460768	(\$1.40)
Totals For Terminal:	2044		(\$34.45)
<u>2054</u>			
	TermPaidAt = 2069	19464299	(\$0.75)
	TermPaidAt = 2069	19464298	(\$0.25)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2070	19463728	(\$10.40)
	TermPaidAt = 2070	19463729	(\$520.00)
	TermPaidAt = 2086 Late Pay	19461960	(\$9.00)
	TermPaidAt = 2086 Late Pay	19461931	(\$18.75)
	TermPaidAt = 2086 Late Pay	19461923	(\$97.00)
	TermPaidAt = 2086 Late Pay	19461926	(\$15.00)
	TermPaidAt = 2086 Late Pay	19461927	(\$16.25)
	TermPaidAt = 2086 Late Pay	19461930	(\$235.00)
	TermPaidAt = 2086 Late Pay	19461924	(\$65.50)
	TermPaidAt = 2086 Late Pay	19461961	(\$5.50)
	TermPaidAt = 2086 Late Pay	19461928	(\$5.00)
	TermPaidAt = 2086 Late Pay	19461929	(\$0.50)
Totals For Terminal:	2058		(\$997.90)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19462217	(\$10.40)
	TermPaidAt = 2089	19460642	(\$12.00)
	TermPaidAt = 2089	19460643	(\$12.00)
	TermPaidAt = 2089	19460644	(\$12.00)
	TermPaidAt = 2089	19460645	(\$12.00)
	TermPaidAt = 2089	19460646	(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		<u>(\$70.40)</u>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19463027	(\$3.51)
	TermPaidAt = 2087 Late Pay	19461878	(\$10.40)
	TermPaidAt = 2086 Late Pay	19462223	(\$11.75)
	TermPaidAt = 2086 Late Pay	19462224	(\$0.58)
	TermPaidAt = 2086 Late Pay	19462225	(\$1.92)
	TermPaidAt = 2086 Late Pay	19462226	(\$55.00)
	TermPaidAt = 2086 Late Pay	19458035	(\$4.25)
Totals For Terminal:	2067		<u>(\$87.41)</u>
<u>2068</u>			
	TermPaidAt = 2044	19465423	(\$3.00)
Totals For Terminal:	2068		<u>(\$3.00)</u>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19464547	(\$2.50)
	TermPaidAt = 2054 Late Pay	19456134	(\$57.00)
	TermPaidAt = 2054 Late Pay	19456172	(\$2.60)
Totals For Terminal:	2069		<u>(\$62.10)</u>
<u>2070</u>			
	TermPaidAt = 2058 Late Pay	19463095	(\$2.50)
	TermPaidAt = 2058	19463092	(\$5.20)
	TermPaidAt = 2058	19463093	(\$15.60)
	TermPaidAt = 2058	19463094	(\$10.40)
	TermPaidAt = 2076	19463227	(\$2.08)
	TermPaidAt = 2076	19463228	(\$2.08)
Totals For Terminal:	2070		<u>(\$37.86)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19463217	(\$6.25)
	TermPaidAt = 2044 Late Pay	19463214	(\$1.00)
	TermPaidAt = 2044 Late Pay	19463216	(\$0.20)
	TermPaidAt = 2044 Late Pay	19463215	(\$0.50)
	TermPaidAt = 2031	19462889	(\$0.25)
	TermPaidAt = 2031	19462886	(\$5.20)
	TermPaidAt = 2044 Late Pay	19462544	(\$5.76)
	TermPaidAt = 2089	19455254	(\$0.50)
	TermPaidAt = 2089	19455255	(\$3.80)
	TermPaidAt = 2089	19455253	(\$0.50)
Totals For Terminal:	2076		<u>(\$23.96)</u>
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19453055	(\$4.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2085		<u>(\$4.80)</u>
<u>2086</u>			
TermPaidAt = 2089		19464000	(\$0.50)
TermPaidAt = 2089		19463999	(\$2.94)
TermPaidAt = 2089		19463981	(\$0.50)
TermPaidAt = 2087		19463832	(\$8.35)
TermPaidAt = 2087		19463834	(\$0.80)
TermPaidAt = 2089		19463785	(\$0.50)
TermPaidAt = 2089		19463782	(\$1.00)
TermPaidAt = 2089		19463778	(\$4.50)
TermPaidAt = 2089		19463754	(\$10.00)
TermPaidAt = 2089		19463796	(\$0.25)
TermPaidAt = 2087		19463831	(\$0.60)
TermPaidAt = 2089 Late Pay		19463830	(\$1.60)
TermPaidAt = 2089		19463797	(\$2.00)
TermPaidAt = 2089		19463700	(\$48.00)
TermPaidAt = 2089		19464292	(\$0.50)
TermPaidAt = 2089		19464293	(\$0.50)
TermPaidAt = 2089		19446992	(\$0.75)
TermPaidAt = 2089		19446993	(\$6.20)
TermPaidAt = 2089		19446994	(\$6.45)
TermPaidAt = 2089 Late Pay		19463850	(\$243.00)
TermPaidAt = 2089		19464536	(\$116.40)
TermPaidAt = 2089		19464537	(\$0.25)
TermPaidAt = 2089		19463959	(\$2.50)
TermPaidAt = 2089		19463481	(\$15.75)
TermPaidAt = 2089		19463470	(\$33.00)
TermPaidAt = 2089		19463451	(\$3.25)
TermPaidAt = 2089		19463449	(\$0.50)
TermPaidAt = 2089		19463517	(\$0.25)
TermPaidAt = 2089		19463518	(\$0.25)
TermPaidAt = 2089		19463540	(\$144.50)
TermPaidAt = 2089		19463508	(\$10.00)
TermPaidAt = 2089		19463510	(\$1.00)
TermPaidAt = 2089		19463509	(\$1.00)
TermPaidAt = 2087		19463639	(\$0.26)
TermPaidAt = 2089		19463558	(\$2.00)
TermPaidAt = 2089		19463570	(\$13.50)
TermPaidAt = 2089		19463574	(\$6.75)
TermPaidAt = 2089 Late Pay		19460215	(\$5.00)
TermPaidAt = 2087		19463635	(\$0.10)
TermPaidAt = 2089		19463608	(\$1.00)
TermPaidAt = 2087		19463633	(\$0.20)
TermPaidAt = 2089		19463748	(\$2.00)
TermPaidAt = 2089		19463667	(\$0.50)
TermPaidAt = 2089		19463669	(\$0.50)
TermPaidAt = 2089		19463544	(\$0.50)
TermPaidAt = 2089		19460992	(\$16.50)
TermPaidAt = 2089		19460993	(\$152.90)
TermPaidAt = 2089		19460995	(\$7.15)
TermPaidAt = 2089		19460996	(\$17.05)
TermPaidAt = 2089		19460997	(\$5.75)
TermPaidAt = 2089		19460999	(\$19.45)
TermPaidAt = 2087		19464781	(\$1.00)
TermPaidAt = 2089		19464734	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19464735	(\$57.50)
TermPaidAt = 2089		19464736	(\$0.50)
TermPaidAt = 2089		19464737	(\$7.00)
TermPaidAt = 2089		19464825	(\$53.33)
TermPaidAt = 2089 Late Pay		19464429	(\$3.88)
TermPaidAt = 2089 Late Pay		19464430	(\$22.00)
TermPaidAt = 2089		19464562	(\$1.00)
TermPaidAt = 2089		19464563	(\$1.00)
TermPaidAt = 2089		19464564	(\$0.50)
TermPaidAt = 2089		19464566	(\$0.50)
TermPaidAt = 2089		19464567	(\$0.50)
TermPaidAt = 2089		19464571	(\$0.50)
TermPaidAt = 2089		19464573	(\$0.50)
TermPaidAt = 2089		19464786	(\$3.25)
TermPaidAt = 2089		19464747	(\$0.25)
TermPaidAt = 2089		19464745	(\$3.75)
TermPaidAt = 2089		19464746	(\$0.25)
TermPaidAt = 2089		19464561	(\$0.50)
TermPaidAt = 2089		19464560	(\$0.50)
TermPaidAt = 2089		19465305	(\$0.25)
TermPaidAt = 2089		19465303	(\$3.50)
TermPaidAt = 2089		19465039	(\$4.00)
TermPaidAt = 2089 Late Pay		19465100	(\$6.50)
TermPaidAt = 2089		19465253	(\$1.50)
TermPaidAt = 2089		19465300	(\$5.00)
TermPaidAt = 2089		19465319	(\$0.25)
TermPaidAt = 2089		19465316	(\$30.50)
TermPaidAt = 2089		19465317	(\$0.25)
TermPaidAt = 2089		19465318	(\$0.25)
TermPaidAt = 2089 Late Pay		19465259	(\$0.50)
TermPaidAt = 2089 Late Pay		19465260	(\$1.50)
TermPaidAt = 2089 Late Pay		19465258	(\$136.00)
TermPaidAt = 2089 Late Pay		19465257	(\$4.00)

Totals For Terminal:

2086

(\$1,273.91)

2087

TermPaidAt = 2089 Late Pay	19465400	(\$0.50)
TermPaidAt = 2089 Late Pay	19465401	(\$0.50)
TermPaidAt = 2089 Late Pay	19465403	(\$0.50)
TermPaidAt = 2089	19465161	(\$6.50)
TermPaidAt = 2086 Late Pay	19465017	(\$0.40)
TermPaidAt = 2089 Late Pay	19464982	(\$0.50)
TermPaidAt = 2089	19445481	(\$10.25)
TermPaidAt = 2089 Late Pay	19445474	(\$60.00)
TermPaidAt = 2089 Late Pay	19445475	(\$1.00)
TermPaidAt = 2089 Late Pay	19445476	(\$2.00)
TermPaidAt = 2089 Late Pay	19445477	(\$0.50)
TermPaidAt = 2058 Late Pay	19461489	(\$2.00)
TermPaidAt = 2058 Late Pay	19461515	(\$2.00)
TermPaidAt = 2058 Late Pay	19461522	(\$4.00)
TermPaidAt = 2058 Late Pay	19461494	(\$2.00)
TermPaidAt = 2058 Late Pay	19461527	(\$2.00)
TermPaidAt = 2058 Late Pay	19461526	(\$2.00)
TermPaidAt = 2058 Late Pay	19461525	(\$2.00)
TermPaidAt = 2058 Late Pay	19461564	(\$2.00)
TermPaidAt = 2058 Late Pay	19461597	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19463882	(\$3.51)
TermPaidAt = 2089		19463883	(\$0.10)
TermPaidAt = 2089		19463886	(\$0.10)
TermPaidAt = 2089		19463889	(\$0.40)
TermPaidAt = 2086		19463706	(\$2.40)
TermPaidAt = 2086		19463707	(\$0.20)
TermPaidAt = 2086		19463703	(\$13.75)
TermPaidAt = 2086		19463712	(\$1.60)
TermPaidAt = 2086		19463710	(\$2.60)
TermPaidAt = 2058		19461211	(\$6.40)
TermPaidAt = 2058		19461464	(\$5.40)
TermPaidAt = 2058		19461463	(\$5.40)
Totals For Terminal:	2087		(\$144.51)

2089

TermPaidAt = 2086	19463888	(\$1.75)
TermPaidAt = 2086	19463879	(\$1.00)
TermPaidAt = 2086 Late Pay	19463956	(\$0.20)
TermPaidAt = 2086	19464009	(\$32.25)
TermPaidAt = 2086	19463759	(\$0.50)
TermPaidAt = 2086	19463761	(\$0.75)
TermPaidAt = 2086	19463890	(\$2.00)
TermPaidAt = 2086	19463829	(\$2.00)
TermPaidAt = 2086 Late Pay	19463471	(\$0.25)
TermPaidAt = 2086 Late Pay	19463472	(\$0.50)
TermPaidAt = 2087	19463480	(\$3.20)
TermPaidAt = 2087	19463479	(\$2.00)
TermPaidAt = 2086	19463753	(\$2.50)
TermPaidAt = 2086	19463898	(\$21.76)
TermPaidAt = 2086	19463848	(\$10.00)
TermPaidAt = 2086	19463901	(\$0.25)
TermPaidAt = 2086	19463844	(\$10.00)
TermPaidAt = 2086	19463851	(\$0.50)
TermPaidAt = 2086	19463843	(\$0.50)
TermPaidAt = 2086	19463849	(\$20.00)
TermPaidAt = 2086 Late Pay	19464087	(\$2.00)
TermPaidAt = 2086 Late Pay	19464080	(\$0.50)
TermPaidAt = 2086	19464272	(\$2.00)
TermPaidAt = 2086	19464274	(\$2.00)
TermPaidAt = 2086	19464275	(\$2.00)
TermPaidAt = 2086	19464277	(\$10.40)
TermPaidAt = 2086	19464278	(\$10.40)
TermPaidAt = 2086	19464282	(\$10.00)
TermPaidAt = 2086	19464361	(\$2.00)
TermPaidAt = 2086 Late Pay	19430890	(\$0.50)
TermPaidAt = 2086 Late Pay	19430889	(\$0.50)
TermPaidAt = 2086 Late Pay	19430872	(\$0.50)
TermPaidAt = 2086 Late Pay	19430873	(\$0.50)
TermPaidAt = 2086 Late Pay	19430899	(\$0.50)
TermPaidAt = 2086 Late Pay	19430904	(\$0.50)
TermPaidAt = 2086 Last Ball Bo	19453502	(\$294.88)
TermPaidAt = 2086 Late Pay	19460937	(\$0.50)
TermPaidAt = 2086 Late Pay	19460938	(\$4.75)
TermPaidAt = 2086	19464378	(\$1.25)
TermPaidAt = 2070 Late Pay	19459953	(\$1.25)
TermPaidAt = 2070 Late Pay	19459951	(\$5.15)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2070 Late Pay		19459949	(\$1.00)
TermPaidAt = 2086		19463495	(\$6.75)
TermPaidAt = 2086		19463488	(\$0.13)
TermPaidAt = 2086		19463612	(\$13.00)
TermPaidAt = 2086 Late Pay		19463822	(\$0.75)
TermPaidAt = 2086		19463614	(\$55.00)
TermPaidAt = 2086		19463615	(\$0.50)
TermPaidAt = 2086		19463616	(\$0.50)
TermPaidAt = 2086		19463617	(\$2.00)
TermPaidAt = 2086		19463565	(\$3.75)
TermPaidAt = 2086		19463621	(\$37.25)
TermPaidAt = 2086		19463622	(\$0.13)
TermPaidAt = 2086		19463560	(\$3.25)
TermPaidAt = 2086		19463562	(\$46.50)
TermPaidAt = 2086		19463766	(\$7.50)
TermPaidAt = 2086		19463693	(\$0.50)
TermPaidAt = 2087		19463606	(\$280.00)
TermPaidAt = 2086		19462328	(\$1.00)
TermPaidAt = 2086		19462327	(\$10.26)
TermPaidAt = 2086		19462326	(\$6.30)
TermPaidAt = 2086		19462325	(\$23.23)
TermPaidAt = 2086		19462324	(\$3.82)
TermPaidAt = 2086		19463620	(\$1.00)
TermPaidAt = 2087		19463364	(\$4.50)
TermPaidAt = 2086		19463432	(\$0.50)
TermPaidAt = 2086		19463415	(\$6.50)
TermPaidAt = 2086		19463489	(\$3.00)
TermPaidAt = 2086		19459564	(\$2.00)
TermPaidAt = 2086		19459566	(\$3.00)
TermPaidAt = 2086		19459567	(\$1.00)
TermPaidAt = 2086 Late Pay		19447680	(\$13.75)
TermPaidAt = 2086		19464823	(\$0.75)
TermPaidAt = 2086 Late Pay		19462078	(\$63.00)
TermPaidAt = 2086 Late Pay		19462077	(\$8.00)
TermPaidAt = 2086 Late Pay		19464822	(\$2.00)
TermPaidAt = 2087		19464922	(\$31.20)
TermPaidAt = 2087		19465136	(\$134.70)
TermPaidAt = 2086 Late Pay		19464764	(\$0.50)
TermPaidAt = 2086 Late Pay		19464752	(\$0.50)
TermPaidAt = 2086 Late Pay		19464757	(\$1.00)
TermPaidAt = 2087 Late Pay		19464820	(\$1.00)
TermPaidAt = 2087 Late Pay		19464819	(\$2.00)
TermPaidAt = 2086 Late Pay		19465096	(\$33.75)
TermPaidAt = 2086		19465137	(\$37.50)
TermPaidAt = 2086		19465079	(\$0.68)
TermPaidAt = 2086		19465080	(\$45.32)
TermPaidAt = 2087		19464921	(\$0.55)
TermPaidAt = 2087		19465060	(\$13.00)
TermPaidAt = 2086 Late Pay		19464324	(\$13.00)
TermPaidAt = 2087		19464623	(\$0.50)
TermPaidAt = 2086 Late Pay		19464328	(\$26.00)
TermPaidAt = 2044		19456464	(\$6.00)
TermPaidAt = 2086 Late Pay		19462138	(\$0.50)
TermPaidAt = 2086 Late Pay		19462140	(\$20.00)
TermPaidAt = 2087		19464624	(\$0.50)
TermPaidAt = 2086 Late Pay		19462137	(\$10.00)
TermPaidAt = 2087		19464626	(\$1.00)
TermPaidAt = 2087		19464627	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19464130	(\$2.50)
	TermPaidAt = 2086	19464570	(\$2.00)
	TermPaidAt = 2086	19464368	(\$3.25)
	TermPaidAt = 2086 Late Pay	19429695	(\$4.80)
	TermPaidAt = 2086 Late Pay	19429697	(\$0.50)
	TermPaidAt = 2087	19464384	(\$1.00)
	TermPaidAt = 2086	19464425	(\$15.84)
	TermPaidAt = 2087	19464389	(\$0.80)
	TermPaidAt = 2087	19464383	(\$54.40)
	TermPaidAt = 2086	19464365	(\$3.75)
	TermPaidAt = 2086	19464374	(\$2.25)
	TermPaidAt = 2086 Late Pay	19464965	(\$1.50)
	TermPaidAt = 2086 Late Pay	19464966	(\$56.00)
	TermPaidAt = 2087 Late Pay	19464887	(\$0.50)
	TermPaidAt = 2086	19465271	(\$0.50)
	TermPaidAt = 2086	19465266	(\$2.00)
	TermPaidAt = 2086	19465048	(\$5.00)
	TermPaidAt = 2086	19465226	(\$10.40)
	TermPaidAt = 2086	19465247	(\$0.25)
	TermPaidAt = 2086	19465249	(\$1.00)
	TermPaidAt = 2087	19465356	(\$0.50)
	TermPaidAt = 2087	19465360	(\$0.50)
Totals For Terminal:	2089		(\$1,625.05)
<u>2093</u>			
	TermPaidAt = 2085 Late Pay	19462806	(\$277.50)
	TermPaidAt = 2085 Late Pay	19462805	(\$7.50)
Totals For Terminal:	2093		(\$285.00)