

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19677530	(\$117.00)
	TermPaidAt = 2089 Late Pay	19677528	(\$56.50)
	TermPaidAt = 2089 Late Pay	19677529	(\$10.75)
	TermPaidAt = 2089 Late Pay	19677457	(\$0.78)
	TermPaidAt = 2076	19677022	(\$10.40)
	TermPaidAt = 2069 Late Pay	19675311	(\$2.00)
	TermPaidAt = 2031 Late Pay	19677177	(\$1.50)
Totals For Terminal:	2044		(\$198.93)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19675965	(\$99.75)
	TermPaidAt = 2089 Late Pay	19677834	(\$1,632.75)
	TermPaidAt = 2076 Late Pay	19679142	(\$1.60)
	TermPaidAt = 2076 Late Pay	19677255	(\$57.00)
	TermPaidAt = 2076 Late Pay	19677254	(\$1.50)
	TermPaidAt = 2076 Late Pay	19677253	(\$2.50)
	TermPaidAt = 2076 Late Pay	19614491	(\$2.00)
Totals For Terminal:	2052		(\$1,797.10)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19678856	(\$0.25)
	TermPaidAt = 2069 Late Pay	19678855	(\$28.50)
Totals For Terminal:	2054		(\$28.75)
<u>2058</u>			
	TermPaidAt = 2068 Late Pay	19678634	(\$0.40)
Totals For Terminal:	2058		(\$0.40)
<u>2060</u>			
	TermPaidAt = 2089	19676547	(\$28.00)
Totals For Terminal:	2060		(\$28.00)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19676278	(\$0.50)
Totals For Terminal:	2067		(\$0.50)
<u>2068</u>			
	TermPaidAt = 2052	19642514	(\$2.50)
Totals For Terminal:	2068		(\$2.50)
<u>2069</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	19654068	(\$2.00)
	TermPaidAt = 2076	19654070	(\$6.00)
	TermPaidAt = 2076	19654069	(\$0.50)
	TermPaidAt = 2076 Late Pay	19654065	(\$0.50)
	TermPaidAt = 2076 Late Pay	19654067	(\$1.60)
	TermPaidAt = 2076 Late Pay	19654063	(\$0.50)
	TermPaidAt = 2044 Late Pay	19633525	(\$5.26)
	TermPaidAt = 2089	19671465	(\$11.00)
	TermPaidAt = 2089 Late Pay	19677382	(\$58.60)
	TermPaidAt = 2089 Late Pay	19677383	(\$8.80)
	TermPaidAt = 2089 Late Pay	19677384	(\$8.60)
	TermPaidAt = 2089 Late Pay	19677385	(\$0.60)
	TermPaidAt = 2089 Late Pay	19677380	(\$1.92)
	TermPaidAt = 2089 Last Ball Bo	19677386	(\$4.30)
	TermPaidAt = 2089 Late Pay	19677388	(\$32.40)
	TermPaidAt = 2089 Late Pay	19677379	(\$12.00)
	TermPaidAt = 2089 Late Pay	19631771	(\$14.00)
	TermPaidAt = 2054 Late Pay	19677417	(\$1.50)
	TermPaidAt = 2054 Late Pay	19677418	(\$0.25)
	TermPaidAt = 2052 Late Pay	19675003	(\$20.50)

Totals For Terminal:	2069		(\$190.83)
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2076

TermPaidAt = 2052	19679002	(\$3.20)
TermPaidAt = 2044 Late Pay	19678237	(\$80.60)
TermPaidAt = 2086 Late Pay	19677885	(\$26.00)
TermPaidAt = 2086 Late Pay	19677886	(\$0.50)
TermPaidAt = 2069 Late Pay	19678129	(\$0.50)
TermPaidAt = 2031 Late Pay	19672294	(\$2.00)
TermPaidAt = 2031 Late Pay	19672295	(\$10.40)
TermPaidAt = 2031 Late Pay	19671823	(\$6.05)
TermPaidAt = 2031 Late Pay	19671824	(\$1.00)
TermPaidAt = 2031 Late Pay	19671820	(\$1.00)
TermPaidAt = 2044 Late Pay	19675434	(\$217.29)

Totals For Terminal:	2076		(\$348.54)
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2085

TermPaidAt = 2060 Late Pay	19677273	(\$1.00)
TermPaidAt = 2060 Late Pay	19677270	(\$2.00)
TermPaidAt = 2060 Late Pay	19677274	(\$60.50)

Totals For Terminal:	2085		(\$63.50)
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2086

TermPaidAt = 2052 Late Pay	19676053	(\$21.70)
TermPaidAt = 2052 Late Pay	19676050	(\$62.00)
TermPaidAt = 2089	19679088	(\$1.50)
TermPaidAt = 2089	19663363	(\$26.00)
TermPaidAt = 2089	19663378	(\$0.50)
TermPaidAt = 2089	19678921	(\$5.00)
TermPaidAt = 2089	19663379	(\$3.00)
TermPaidAt = 2089	19663380	(\$1.50)
TermPaidAt = 2089	19663383	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19663382	(\$1.50)
TermPaidAt = 2089		19663381	(\$1.00)
TermPaidAt = 2089		19663384	(\$0.50)
TermPaidAt = 2089		19663377	(\$1.00)
TermPaidAt = 2089		19663375	(\$5.00)
TermPaidAt = 2089		19663374	(\$57.50)
TermPaidAt = 2089		19663356	(\$6.00)
TermPaidAt = 2089		19663357	(\$3.50)
TermPaidAt = 2089		19663358	(\$1.04)
TermPaidAt = 2089		19663361	(\$2.00)
TermPaidAt = 2089		19663359	(\$1.50)
TermPaidAt = 2089		19663360	(\$0.50)
TermPaidAt = 2089		19663362	(\$1.00)
TermPaidAt = 2089		19663364	(\$1.00)
TermPaidAt = 2089		19678836	(\$133.20)
TermPaidAt = 2089 Late Pay		19678925	(\$12.25)
TermPaidAt = 2089 Late Pay		19678491	(\$16.00)
TermPaidAt = 2089 Late Pay		19678555	(\$2.60)
TermPaidAt = 2089		19678660	(\$0.75)
TermPaidAt = 2089		19678658	(\$0.50)
TermPaidAt = 2089		19678657	(\$55.50)
TermPaidAt = 2089		19678666	(\$21.60)
TermPaidAt = 2089		19678356	(\$5.20)
TermPaidAt = 2089 Late Pay		19678586	(\$2.50)
TermPaidAt = 2089 Late Pay		19678545	(\$1.00)
TermPaidAt = 2089 Late Pay		19678548	(\$2.50)
TermPaidAt = 2089 Late Pay		19678534	(\$0.50)
TermPaidAt = 2089 Late Pay		19678531	(\$1.00)
TermPaidAt = 2089 Late Pay		19678538	(\$6.50)
TermPaidAt = 2089 Late Pay		19678539	(\$4.00)
TermPaidAt = 2089 Late Pay		19678540	(\$1.50)
TermPaidAt = 2089 Late Pay		19678530	(\$22.00)
TermPaidAt = 2089 Late Pay		19678525	(\$3.00)
TermPaidAt = 2089 Late Pay		19678526	(\$2.00)
TermPaidAt = 2089 Late Pay		19678305	(\$0.50)
TermPaidAt = 2089 Late Pay		19678575	(\$3.50)
TermPaidAt = 2089 Late Pay		19678579	(\$0.75)
TermPaidAt = 2089 Late Pay		19678528	(\$1.00)
TermPaidAt = 2089 Late Pay		19678529	(\$22.00)
TermPaidAt = 2089 Late Pay		19678532	(\$0.50)
TermPaidAt = 2089 Late Pay		19678573	(\$1.75)
TermPaidAt = 2089 Late Pay		19678569	(\$4.00)
TermPaidAt = 2089 Late Pay		19678572	(\$1.00)
TermPaidAt = 2089 Late Pay		19678571	(\$0.50)
TermPaidAt = 2089 Late Pay		19678839	(\$55.00)
TermPaidAt = 2089		19678952	(\$2.50)
TermPaidAt = 2089		19679167	(\$1.50)
TermPaidAt = 2089		19679100	(\$13.00)
TermPaidAt = 2089		19678326	(\$1.00)
TermPaidAt = 2089		19678327	(\$1.00)
TermPaidAt = 2089		19679019	(\$1.20)
TermPaidAt = 2089		19679018	(\$2.40)
TermPaidAt = 2089		19678968	(\$0.50)
TermPaidAt = 2089		19678964	(\$2.00)
TermPaidAt = 2089		19679058	(\$104.00)
TermPaidAt = 2089		19679096	(\$151.50)
TermPaidAt = 2089		19679095	(\$32.00)
TermPaidAt = 2089		19679094	(\$114.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19679099	(\$3.00)
TermPaidAt = 2089 Late Pay		19677947	(\$0.50)
TermPaidAt = 2089 Late Pay		19677948	(\$0.50)
TermPaidAt = 2089		19677951	(\$269.00)
TermPaidAt = 2087		19679137	(\$1.50)
TermPaidAt = 2089 Last Ball Bo		19679173	(\$38.14)
TermPaidAt = 2089		19679172	(\$0.40)
TermPaidAt = 2089		19679166	(\$0.50)
TermPaidAt = 2089		19679168	(\$305.72)
TermPaidAt = 2089		19679165	(\$84.00)
TermPaidAt = 2089		19679180	(\$119.00)
TermPaidAt = 2089		19679170	(\$3.30)
TermPaidAt = 2089		19679169	(\$6.40)
TermPaidAt = 2089		19679201	(\$2.00)
TermPaidAt = 2089		19678058	(\$0.42)
TermPaidAt = 2089		19678056	(\$3.24)
TermPaidAt = 2089		19678063	(\$88.80)
TermPaidAt = 2089		19678055	(\$0.40)
TermPaidAt = 2089		19678202	(\$30.00)
TermPaidAt = 2089 Late Pay		19675568	(\$2.00)
TermPaidAt = 2089 Late Pay		19675566	(\$1.50)
TermPaidAt = 2089 Late Pay		19675569	(\$4.00)
TermPaidAt = 2089 Late Pay		19675565	(\$1.50)
TermPaidAt = 2089 Late Pay		19675564	(\$14.00)
TermPaidAt = 2089 Late Pay		19675563	(\$2.00)
TermPaidAt = 2089 Late Pay		19675562	(\$7.50)
TermPaidAt = 2089		19678384	(\$0.75)
TermPaidAt = 2089 Late Pay		19678167	(\$4.75)
TermPaidAt = 2087		19678289	(\$0.50)
TermPaidAt = 2087		19678290	(\$0.50)
TermPaidAt = 2089 Late Pay		19678116	(\$0.08)
TermPaidAt = 2089 Late Pay		19677556	(\$0.90)
TermPaidAt = 2087		19677541	(\$4.00)
TermPaidAt = 2089		19677557	(\$13.00)
TermPaidAt = 2031		19676165	(\$1.25)
TermPaidAt = 2031		19676164	(\$5.20)
TermPaidAt = 2031		19676166	(\$1.00)
TermPaidAt = 2087		19677930	(\$0.40)
TermPaidAt = 2087		19677935	(\$1.20)
TermPaidAt = 2087		19677940	(\$130.69)
TermPaidAt = 2089		19677694	(\$30.00)
TermPaidAt = 2089		19677796	(\$1.84)
TermPaidAt = 2089		19677797	(\$0.92)
TermPaidAt = 2089		19677819	(\$4.35)
TermPaidAt = 2089		19677821	(\$5.51)
TermPaidAt = 2089		19677812	(\$4.24)
TermPaidAt = 2089		19677813	(\$2.93)
TermPaidAt = 2089		19677814	(\$0.60)
TermPaidAt = 2089		19677815	(\$2.93)
TermPaidAt = 2089		19677816	(\$0.03)
TermPaidAt = 2089		19677817	(\$0.02)
TermPaidAt = 2089		19677818	(\$0.22)
TermPaidAt = 2089		19677798	(\$20.72)
TermPaidAt = 2089		19677799	(\$0.60)
TermPaidAt = 2089		19677800	(\$1.24)
TermPaidAt = 2089		19677804	(\$0.22)
TermPaidAt = 2089		19677805	(\$4.37)
TermPaidAt = 2089		19677806	(\$4.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19677807	(\$0.03)
	TermPaidAt = 2089	19677808	(\$2.91)
	TermPaidAt = 2089	19677809	(\$4.04)
	TermPaidAt = 2089	19677810	(\$1.52)
Totals For Terminal:	2086		(\$2,265.05)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	19663601	(\$25.00)
	TermPaidAt = 2086	19662866	(\$10.50)
	TermPaidAt = 2086 Late Pay	19662856	(\$1.00)
	TermPaidAt = 2086 Late Pay	19663605	(\$0.25)
	TermPaidAt = 2058 Late Pay	19675960	(\$2.00)
	TermPaidAt = 2089 Late Pay	19679414	(\$2.00)
Totals For Terminal:	2087		(\$40.75)
<u>2089</u>			
	TermPaidAt = 2086	19678467	(\$1.00)
	TermPaidAt = 2086 Late Pay	19678581	(\$0.25)
	TermPaidAt = 2086 Late Pay	19678580	(\$0.50)
	TermPaidAt = 2086 Late Pay	19678577	(\$0.50)
	TermPaidAt = 2086 Late Pay	19678574	(\$0.45)
	TermPaidAt = 2086 Late Pay	19678494	(\$52.00)
	TermPaidAt = 2086 Late Pay	19678568	(\$0.25)
	TermPaidAt = 2086 Late Pay	19678622	(\$2.00)
	TermPaidAt = 2086 Late Pay	19678621	(\$1.50)
	TermPaidAt = 2086	19678722	(\$0.50)
	TermPaidAt = 2086	19678706	(\$0.50)
	TermPaidAt = 2086	19678778	(\$0.50)
	TermPaidAt = 2086	19678718	(\$0.50)
	TermPaidAt = 2085	19676364	(\$5.60)
	TermPaidAt = 2085	19676365	(\$1.20)
	TermPaidAt = 2085	19676366	(\$0.40)
	TermPaidAt = 2085	19676363	(\$0.40)
	TermPaidAt = 2086	19678724	(\$0.45)
	TermPaidAt = 2086 Late Pay	19678791	(\$26.00)
	TermPaidAt = 2087 Late Pay	19678524	(\$2.00)
	TermPaidAt = 2086	19679000	(\$12.50)
	TermPaidAt = 2086	19678693	(\$20.00)
	TermPaidAt = 2086	19678699	(\$26.00)
	TermPaidAt = 2086	19678871	(\$0.50)
	TermPaidAt = 2086 Late Pay	19678883	(\$1.00)
	TermPaidAt = 2086 Late Pay	19678891	(\$2.00)
	TermPaidAt = 2086 Late Pay	19678928	(\$0.50)
	TermPaidAt = 2086 Late Pay	19678927	(\$0.50)
	TermPaidAt = 2086 Late Pay	19678933	(\$0.50)
	TermPaidAt = 2086	19678798	(\$16.00)
	TermPaidAt = 2086	19678800	(\$3.00)
	TermPaidAt = 2086	19678801	(\$15.00)
	TermPaidAt = 2086	19678802	(\$0.75)
	TermPaidAt = 2086 Late Pay	19676957	(\$0.50)
	TermPaidAt = 2086 Late Pay	19676958	(\$4.25)
	TermPaidAt = 2086 Late Pay	19676959	(\$13.00)
	TermPaidAt = 2086 Late Pay	19676960	(\$1.00)
	TermPaidAt = 2086 Late Pay	19676962	(\$15.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19676965	(\$7.00)
TermPaidAt = 2087 Late Pay		19679366	(\$4.00)
TermPaidAt = 2086 Late Pay		19675088	(\$4.50)
TermPaidAt = 2087		19679176	(\$0.40)
TermPaidAt = 2086		19678956	(\$151.50)
TermPaidAt = 2086		19678957	(\$17.00)
TermPaidAt = 2086		19678958	(\$191.50)
TermPaidAt = 2086		19678959	(\$1.50)
TermPaidAt = 2086		19678961	(\$3.00)
TermPaidAt = 2086		19678955	(\$2.00)
TermPaidAt = 2087 Last Ball Bo		19679179	(\$242.15)
TermPaidAt = 2087		19679174	(\$12.80)
TermPaidAt = 2086		19677823	(\$6.25)
TermPaidAt = 2086		19677824	(\$1.08)
TermPaidAt = 2086		19677826	(\$8.72)
TermPaidAt = 2093 Late Pay		19676048	(\$111.00)
TermPaidAt = 2086		19678184	(\$30.00)
TermPaidAt = 2086		19678463	(\$1.00)
TermPaidAt = 2086		19678176	(\$4.00)
TermPaidAt = 2086		19678177	(\$1.00)
TermPaidAt = 2086		19678178	(\$5.00)
TermPaidAt = 2086		19678241	(\$10.00)
TermPaidAt = 2086		19678244	(\$2.60)
TermPaidAt = 2086		19678162	(\$2.00)
TermPaidAt = 2086		19678163	(\$2.00)
TermPaidAt = 2086		19678166	(\$1.00)
TermPaidAt = 2086		19678168	(\$14.50)
TermPaidAt = 2086		19678174	(\$2.50)
TermPaidAt = 2086 Late Pay		19674608	(\$2.50)
TermPaidAt = 2086 Late Pay		19674609	(\$1.00)
TermPaidAt = 2086		19674610	(\$7.25)
TermPaidAt = 2086		19677596	(\$121.10)
TermPaidAt = 2031		19676876	(\$21.00)
TermPaidAt = 2031		19676878	(\$2.60)
TermPaidAt = 2031		19676879	(\$3.00)
TermPaidAt = 2086		19677698	(\$0.50)
TermPaidAt = 2086		19677699	(\$0.50)
TermPaidAt = 2086		19677701	(\$6.50)
TermPaidAt = 2087 Late Pay		19677554	(\$2.00)
TermPaidAt = 2086		19661486	(\$1.00)
TermPaidAt = 2086 Late Pay		19676895	(\$0.30)
TermPaidAt = 2086		19677723	(\$0.92)
TermPaidAt = 2086		19677727	(\$0.92)
TermPaidAt = 2086		19677746	(\$0.64)
TermPaidAt = 2086		19677745	(\$0.04)
TermPaidAt = 2086		19677744	(\$0.03)
TermPaidAt = 2086		19677741	(\$0.26)
TermPaidAt = 2086		19677739	(\$4.17)
TermPaidAt = 2086		19677737	(\$0.01)
TermPaidAt = 2086		19677733	(\$3.04)
TermPaidAt = 2086		19677729	(\$0.20)
TermPaidAt = 2086		19677752	(\$4.13)
TermPaidAt = 2086		19677753	(\$4.58)
TermPaidAt = 2086		19677747	(\$4.13)
TermPaidAt = 2086		19677748	(\$0.01)
TermPaidAt = 2086		19677749	(\$0.25)
TermPaidAt = 2086		19677750	(\$0.28)
TermPaidAt = 2086		19677751	(\$0.24)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19677754	(\$4.37)
	TermPaidAt = 2086 Late Pay	19677717	(\$8.00)
Totals For Terminal:	2089		<u>(\$1,273.97)</u>