

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	18781972	(\$5.76)
	TermPaidAt = 2089 Late Pay	18777898	(\$7.41)
	TermPaidAt = 2067 Late Pay	18775945	(\$20.80)
	TermPaidAt = 2067 Late Pay	18775944	(\$26.00)
	TermPaidAt = 2067 Late Pay	18775943	(\$7.00)
	TermPaidAt = 2052 Late Pay	18783244	(\$104.00)
Totals For Terminal:	2031		(\$170.97)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18783459	(\$0.90)
	TermPaidAt = 2069 Late Pay	18783467	(\$3.63)
	TermPaidAt = 2089 Late Pay	18784853	(\$0.26)
	TermPaidAt = 2089 Late Pay	18784855	(\$14.00)
	TermPaidAt = 2089 Late Pay	18784854	(\$0.50)
	TermPaidAt = 2076 Late Pay	18776130	(\$2.00)
	TermPaidAt = 2076 Late Pay	18776131	(\$4.00)
	TermPaidAt = 2068	18782119	(\$2.40)
	TermPaidAt = 2068	18782117	(\$46.40)
	TermPaidAt = 2076 Late Pay	18783684	(\$2.00)
Totals For Terminal:	2044		(\$76.09)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	18780646	(\$0.78)
	TermPaidAt = 2044 Late Pay	18780645	(\$0.30)
Totals For Terminal:	2054		(\$1.08)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18779080	(\$1.76)
	TermPaidAt = 2087 Late Pay	18779187	(\$0.40)
	TermPaidAt = 2089 Late Pay	18778416	(\$1.14)
	TermPaidAt = 2089 Late Pay	18785696	(\$112.66)
Totals For Terminal:	2058		(\$115.96)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18781831	(\$57.00)
Totals For Terminal:	2060		(\$57.00)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	18785095	(\$13.00)
	TermPaidAt = 2031 Late Pay	18785097	(\$1.00)
	TermPaidAt = 2031 Late Pay	18785098	(\$1.00)
Totals For Terminal:	2067		(\$15.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18782311	(\$2.00)
	TermPaidAt = 2044 Late Pay	18778396	(\$5.80)
	TermPaidAt = 2054 Late Pay	18783324	(\$1.25)
	TermPaidAt = 2054 Late Pay	18783323	(\$2.85)
Totals For Terminal:	2069		(\$11.90)
<u>2086</u>			
	TermPaidAt = 2044 Late Pay	18776024	(\$0.75)
	TermPaidAt = 2089 Late Pay	18781177	(\$1.70)
	TermPaidAt = 2089 Late Pay	18781178	(\$0.15)
	TermPaidAt = 2089 Late Pay	18781180	(\$0.50)
	TermPaidAt = 2089	18784380	(\$2.50)
	TermPaidAt = 2089	18784381	(\$0.25)
	TermPaidAt = 2089	18784382	(\$1.25)
	TermPaidAt = 2089	18784383	(\$0.25)
	TermPaidAt = 2089	18784384	(\$1.50)
	TermPaidAt = 2089	18784385	(\$1.50)
	TermPaidAt = 2089	18784379	(\$0.75)
	TermPaidAt = 2087	18784629	(\$0.50)
	TermPaidAt = 2044	18784368	(\$10.00)
	TermPaidAt = 2044	18784365	(\$20.00)
	TermPaidAt = 2089	18784388	(\$4.57)
	TermPaidAt = 2089	18784391	(\$2.10)
	TermPaidAt = 2089 Late Pay	18779846	(\$1.00)
	TermPaidAt = 2089 Late Pay	18779849	(\$1.00)
	TermPaidAt = 2089 Late Pay	18779852	(\$0.50)
	TermPaidAt = 2089	18784264	(\$1.50)
	TermPaidAt = 2089	18784270	(\$4.57)
	TermPaidAt = 2089	18784782	(\$0.25)
	TermPaidAt = 2089	18784783	(\$1.00)
	TermPaidAt = 2089	18784786	(\$0.50)
	TermPaidAt = 2067 Late Pay	18779409	(\$1.00)
	TermPaidAt = 2089	18784889	(\$0.25)
	TermPaidAt = 2089	18784882	(\$5.25)
	TermPaidAt = 2089	18784898	(\$13.50)
	TermPaidAt = 2067 Late Pay	18781973	(\$4.25)
	TermPaidAt = 2089	18784885	(\$0.25)
	TermPaidAt = 2089	18784804	(\$121.00)
	TermPaidAt = 2089	18785109	(\$7.00)
	TermPaidAt = 2089 Late Pay	18785078	(\$55.00)
	TermPaidAt = 2089 Late Pay	18785245	(\$4.00)
	TermPaidAt = 2089	18761451	(\$8.00)
	TermPaidAt = 2089 Late Pay	18785240	(\$0.50)
	TermPaidAt = 2089 Late Pay	18785239	(\$1.00)
	TermPaidAt = 2089 Late Pay	18785242	(\$456.00)
	TermPaidAt = 2089 Late Pay	18785244	(\$8.00)
	TermPaidAt = 2089 Late Pay	18785693	(\$55.00)
	TermPaidAt = 2089	18785742	(\$1.00)
	TermPaidAt = 2089 Late Pay	18785584	(\$3.00)
	TermPaidAt = 2089 Late Pay	18785692	(\$1.00)
	TermPaidAt = 2089	18785750	(\$4.00)
	TermPaidAt = 2089	18785588	(\$0.25)
	TermPaidAt = 2089	18785587	(\$0.25)
	TermPaidAt = 2089	18785565	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18785477	(\$84.00)
	TermPaidAt = 2089 Late Pay	18785517	(\$1.00)
	TermPaidAt = 2089 Late Pay	18785463	(\$0.50)
	TermPaidAt = 2089 Late Pay	18785596	(\$60.00)
	TermPaidAt = 2089	18785601	(\$26.00)
	TermPaidAt = 2058 Late Pay	18784335	(\$0.40)
	TermPaidAt = 2089	18785411	(\$1.00)
	TermPaidAt = 2089	18785532	(\$1.50)
	TermPaidAt = 2089	18785410	(\$5.20)
	TermPaidAt = 2089	18785301	(\$9.00)
	TermPaidAt = 2089	18785324	(\$0.50)
	TermPaidAt = 2089	18785358	(\$7.00)
	TermPaidAt = 2089	18785360	(\$7.00)
	TermPaidAt = 2089	18785359	(\$7.50)
	TermPaidAt = 2089	18785400	(\$13.50)
	TermPaidAt = 2089	18785394	(\$29.00)
	TermPaidAt = 2089	18785426	(\$3.20)
	TermPaidAt = 2089	18785418	(\$4.00)
	TermPaidAt = 2089	18785430	(\$5.20)
Totals For Terminal:	2086		<u>(\$1,074.09)</u>
<u>2087</u>			
	TermPaidAt = 2086	18785581	(\$6.50)
	TermPaidAt = 2089	18785343	(\$0.25)
	TermPaidAt = 2089	18785348	(\$1.75)
	TermPaidAt = 2089 Late Pay	18781619	(\$2.00)
	TermPaidAt = 2089 Late Pay	18781641	(\$2.00)
	TermPaidAt = 2086	18784193	(\$1.76)
	TermPaidAt = 2086	18784195	(\$13.10)
Totals For Terminal:	2087		<u>(\$27.36)</u>
<u>2089</u>			
	TermPaidAt = 2086	18784087	(\$20.00)
	TermPaidAt = 2086	18784091	(\$10.00)
	TermPaidAt = 2086	18784092	(\$1,140.00)
	TermPaidAt = 2086 Late Pay	18784630	(\$3.75)
	TermPaidAt = 2086 Late Pay	18784631	(\$3.75)
	TermPaidAt = 2086 Late Pay	18784634	(\$3.75)
	TermPaidAt = 2086 Late Pay	18784625	(\$5.00)
	TermPaidAt = 2086 Late Pay	18737175	(\$1.00)
	TermPaidAt = 2086	18784444	(\$0.50)
	TermPaidAt = 2086	18784449	(\$58.00)
	TermPaidAt = 2086	18784450	(\$2.00)
	TermPaidAt = 2086	18780577	(\$9.50)
	TermPaidAt = 2086	18784436	(\$4.57)
	TermPaidAt = 2086	18784111	(\$16.75)
	TermPaidAt = 2086	18784110	(\$0.25)
	TermPaidAt = 2086	18784109	(\$0.50)
	TermPaidAt = 2086	18784108	(\$3.75)
	TermPaidAt = 2086	18784107	(\$246.00)
	TermPaidAt = 2086	18784106	(\$3.25)
	TermPaidAt = 2086	18784105	(\$0.50)
	TermPaidAt = 2086	18784104	(\$2.00)
	TermPaidAt = 2086	18784320	(\$4.57)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18784317	(\$4.57)
TermPaidAt = 2086		18784315	(\$1.50)
TermPaidAt = 2086 Late Pay		18767043	(\$0.50)
TermPaidAt = 2086 Late Pay		18767045	(\$1.50)
TermPaidAt = 2086		18784726	(\$3.00)
TermPaidAt = 2067 Late Pay		18779426	(\$0.25)
TermPaidAt = 2086		18784770	(\$13.50)
TermPaidAt = 2086		18784977	(\$94.00)
TermPaidAt = 2086		18784827	(\$7.00)
TermPaidAt = 2031 Last Ball Bo		18774503	(\$13.00)
TermPaidAt = 2031 Late Pay		18774504	(\$14.00)
TermPaidAt = 2031 Late Pay		18774510	(\$44.40)
TermPaidAt = 2031 Late Pay		18774512	(\$1.00)
TermPaidAt = 2031 Late Pay		18774511	(\$0.50)
TermPaidAt = 2031 Late Pay		18774505	(\$1.00)
TermPaidAt = 2031 Late Pay		18774508	(\$1.00)
TermPaidAt = 2086		18785265	(\$7.00)
TermPaidAt = 2087		18785145	(\$74.10)
TermPaidAt = 2087		18785152	(\$0.25)
TermPaidAt = 2087		18785155	(\$3.50)
TermPaidAt = 2087		18785156	(\$2.00)
TermPaidAt = 2087		18785157	(\$0.75)
TermPaidAt = 2076		18783666	(\$5.20)
TermPaidAt = 2060		18783658	(\$12.00)
TermPaidAt = 2086 Late Pay		18785047	(\$2.00)
TermPaidAt = 2060		18783661	(\$12.00)
TermPaidAt = 2060		18783657	(\$12.00)
TermPaidAt = 2060		18783662	(\$12.00)
TermPaidAt = 2060		18783660	(\$12.00)
TermPaidAt = 2060		18783659	(\$12.00)
TermPaidAt = 2060		18783715	(\$10.80)
TermPaidAt = 2060		18783716	(\$4.50)
TermPaidAt = 2086		18785408	(\$39.00)
TermPaidAt = 2086 Late Pay		18785263	(\$10.00)
TermPaidAt = 2087		18786183	(\$0.50)
TermPaidAt = 2044 Late Pay		18786120	(\$1.00)
TermPaidAt = 2044 Late Pay		18786117	(\$0.13)
TermPaidAt = 2044 Late Pay		18786115	(\$7.50)
TermPaidAt = 2044 Late Pay		18786119	(\$4.25)
TermPaidAt = 2086		18785527	(\$13.50)
TermPaidAt = 2086		18785528	(\$76.50)
TermPaidAt = 2086		18785389	(\$0.25)
TermPaidAt = 2086 Late Pay		18778124	(\$1.50)
TermPaidAt = 2086 Late Pay		18778306	(\$3.20)
TermPaidAt = 2086 Late Pay		18778326	(\$4.00)
TermPaidAt = 2086		18785391	(\$0.50)
TermPaidAt = 2086		18785386	(\$12.00)
TermPaidAt = 2086		18785384	(\$3.00)
TermPaidAt = 2086		18785482	(\$60.00)
TermPaidAt = 2086		18785460	(\$6.00)

Totals For Terminal:

2089

(\$2,165.04)

2093

TermPaidAt = 2044	18780350	(\$1,040.00)
TermPaidAt = 2044	18780351	(\$1,040.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u>(\$2,080.00)</u>
<u>2104</u>			
	TermPaidAt = 2089	18781353	(\$176.21)
	TermPaidAt = 2089 Late Pay	18707908	(\$4.50)
	TermPaidAt = 2089 Late Pay	18707910	(\$1.50)
Totals For Terminal:	2104		<u>(\$182.21)</u>