

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2067 Late Pay	6146083	(\$0.50)
Totals For Terminal:	2041		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6143629	(\$0.66)
	TermPaidAt = 2067 Late Pay	6144531	(\$3.75)
	TermPaidAt = 2076 Late Pay	6139070	(\$2.00)
	TermPaidAt = 2069	6147040	(\$5.00)
Totals For Terminal:	2044		(\$11.41)
<u>2052</u>			
	TermPaidAt = 2068 Late Pay	6124938	(\$1.25)
	TermPaidAt = 2068 Late Pay	6139813	(\$1.00)
	TermPaidAt = 2060 Late Pay	6143156	(\$3.75)
	TermPaidAt = 2041 Late Pay	6139930	(\$0.50)
	TermPaidAt = 2040	6134960	(\$2.00)
	TermPaidAt = 2040	6134961	(\$2.00)
Totals For Terminal:	2052		(\$10.50)
<u>2058</u>			
	TermPaidAt = 2074 Late Pay	6133408	(\$0.25)
	TermPaidAt = 2060	6146029	(\$0.50)
	TermPaidAt = 2060 Late Pay	6145350	(\$0.50)
	TermPaidAt = 2060	6143921	(\$7.25)
	TermPaidAt = 2060	6143923	(\$5.30)
Totals For Terminal:	2058		(\$13.80)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6141491	(\$0.75)
	TermPaidAt = 2058 Late Pay	6141493	(\$9.30)
	TermPaidAt = 2058 Late Pay	6141505	(\$0.50)
	TermPaidAt = 2058 Late Pay	6144162	(\$5.50)
	TermPaidAt = 2058 Late Pay	6144157	(\$7.50)
Totals For Terminal:	2060		(\$23.55)
<u>2063</u>			
	TermPaidAt = 2066	6145996	(\$1.00)
	TermPaidAt = 2066	6146051	(\$1.00)
	TermPaidAt = 2066	6145982	(\$0.25)
	TermPaidAt = 2066	6146469	(\$0.25)
	TermPaidAt = 2066	6146453	(\$7.50)
	TermPaidAt = 2066	6146359	(\$0.25)
	TermPaidAt = 2066	6146546	(\$0.25)
	TermPaidAt = 2066	6145887	(\$0.25)
	TermPaidAt = 2066	6145929	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6145304	(\$114.00)
TermPaidAt = 2066		6145240	(\$114.00)
TermPaidAt = 2066		6145604	(\$15.00)
TermPaidAt = 2066		6147177	(\$1.50)
TermPaidAt = 2066		6147179	(\$0.25)
TermPaidAt = 2066		6147182	(\$32.25)
TermPaidAt = 2066 Late Pay		6135780	(\$0.25)
TermPaidAt = 2066 Late Pay		6135786	(\$0.50)
TermPaidAt = 2066		6147188	(\$0.50)
TermPaidAt = 2066		6147187	(\$1.00)
TermPaidAt = 2066 Late Pay		6146956	(\$3.25)
TermPaidAt = 2066 Late Pay		6147111	(\$19.50)
TermPaidAt = 2066		6147198	(\$0.25)
TermPaidAt = 2066		6147204	(\$27.50)
TermPaidAt = 2066		6147201	(\$6.50)
TermPaidAt = 2066		6147323	(\$0.50)
TermPaidAt = 2066		6147334	(\$2.00)
TermPaidAt = 2066 Last Ball B		6146941	(\$7.50)
TermPaidAt = 2066		6147512	(\$0.25)
TermPaidAt = 2066		6147505	(\$0.25)
TermPaidAt = 2066		6147507	(\$0.25)
TermPaidAt = 2066		6147510	(\$0.50)
TermPaidAt = 2066 Late Pay		6146106	(\$1,506.50)
TermPaidAt = 2066 Late Pay		6146367	(\$0.50)
TermPaidAt = 2066		6146487	(\$0.25)
TermPaidAt = 2066 Late Pay		6146886	(\$0.50)
TermPaidAt = 2066		6146382	(\$0.75)
TermPaidAt = 2066		6146974	(\$0.25)
TermPaidAt = 2066		6146973	(\$20.25)
TermPaidAt = 2066		6146971	(\$0.25)
TermPaidAt = 2066		6146798	(\$4.00)
TermPaidAt = 2066 Late Pay		6141792	(\$3.75)
TermPaidAt = 2066 Late Pay		6141793	(\$3.25)
TermPaidAt = 2066 Late Pay		6141795	(\$0.25)
TermPaidAt = 2066		6146922	(\$0.25)
TermPaidAt = 2066		6144538	(\$59.00)
TermPaidAt = 2066		6144532	(\$1.00)
TermPaidAt = 2066		6144540	(\$3.75)
TermPaidAt = 2066		6144744	(\$0.50)
TermPaidAt = 2066		6144806	(\$32.35)
TermPaidAt = 2066		6144772	(\$23.80)
TermPaidAt = 2066		6144862	(\$0.50)
TermPaidAt = 2066		6144860	(\$5.40)
TermPaidAt = 2066 Late Pay		6144829	(\$0.50)
TermPaidAt = 2066		6144799	(\$0.50)
TermPaidAt = 2066		6145014	(\$6.75)
TermPaidAt = 2066		6144775	(\$0.20)
TermPaidAt = 2066		6144773	(\$0.20)
TermPaidAt = 2066		6144578	(\$0.50)
TermPaidAt = 2066		6145365	(\$22.50)
TermPaidAt = 2066		6145305	(\$10.00)
TermPaidAt = 2066		6145420	(\$1.00)
TermPaidAt = 2066		6145254	(\$0.25)
TermPaidAt = 2066		6144430	(\$0.25)
TermPaidAt = 2066		6145250	(\$1.20)
TermPaidAt = 2066 Late Pay		6144881	(\$0.50)
TermPaidAt = 2066 Late Pay		6144880	(\$0.50)
TermPaidAt = 2066 Late Pay		6144878	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066 Late Pay		6144877	(\$0.50)
TermPaidAt = 2066		6145065	(\$0.50)
TermPaidAt = 2066 Late Pay		6144580	(\$1.00)
TermPaidAt = 2066		6144275	(\$0.50)
TermPaidAt = 2066		6144065	(\$1.00)
TermPaidAt = 2066		6143934	(\$0.25)
TermPaidAt = 2066 Late Pay		6143940	(\$0.25)
TermPaidAt = 2066 Late Pay		6147798	(\$3.00)
TermPaidAt = 2066 Late Pay		6147548	(\$3.50)
TermPaidAt = 2066		6147782	(\$0.25)
TermPaidAt = 2066		6147792	(\$0.25)
TermPaidAt = 2058		6141290	(\$1.00)
TermPaidAt = 2066 Late Pay		6147263	(\$6.50)
TermPaidAt = 2066		6147433	(\$0.50)
TermPaidAt = 2066		6147434	(\$0.50)
TermPaidAt = 2066 Late Pay		6147264	(\$6.50)
Totals For Terminal:	2063		(\$2,096.90)

2066

TermPaidAt = 2063	6147724	(\$0.25)
TermPaidAt = 2063	6143943	(\$2.00)
TermPaidAt = 2063	6143968	(\$1.00)
TermPaidAt = 2063	6143964	(\$0.01)
TermPaidAt = 2063	6144114	(\$1.00)
TermPaidAt = 2063	6144036	(\$0.50)
TermPaidAt = 2063	6144167	(\$0.25)
TermPaidAt = 2063	6144166	(\$0.01)
TermPaidAt = 2063	6144113	(\$0.50)
TermPaidAt = 2063	6144117	(\$0.25)
TermPaidAt = 2063	6144119	(\$0.70)
TermPaidAt = 2063	6144441	(\$2.00)
TermPaidAt = 2063	6144436	(\$1.00)
TermPaidAt = 2063	6144438	(\$0.50)
TermPaidAt = 2063	6145367	(\$20.00)
TermPaidAt = 2063	6145299	(\$15.00)
TermPaidAt = 2063	6144768	(\$2.00)
TermPaidAt = 2063	6145093	(\$15.00)
TermPaidAt = 2063	6145257	(\$5.00)
TermPaidAt = 2063	6145265	(\$6.75)
TermPaidAt = 2063	6145030	(\$2.25)
TermPaidAt = 2063	6145187	(\$17.00)
TermPaidAt = 2063 Late Pay	6145243	(\$0.50)
TermPaidAt = 2063	6144737	(\$1.60)
TermPaidAt = 2063	6144716	(\$0.50)
TermPaidAt = 2063	6144718	(\$0.50)
TermPaidAt = 2063	6144964	(\$6.75)
TermPaidAt = 2063	6144875	(\$0.50)
TermPaidAt = 2063	6144963	(\$6.75)
TermPaidAt = 2063 Late Pay	6138505	(\$0.25)
TermPaidAt = 2063 Late Pay	6138506	(\$0.25)
TermPaidAt = 2063	6144823	(\$0.20)
TermPaidAt = 2063	6144828	(\$0.20)
TermPaidAt = 2063	6144704	(\$0.20)
TermPaidAt = 2063	6144706	(\$0.90)
TermPaidAt = 2063	6144707	(\$0.90)
TermPaidAt = 2063	6144336	(\$59.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2063		6144605	(\$2.00)
TermPaidAt = 2063		6144587	(\$6.75)
TermPaidAt = 2063		6144657	(\$2.00)
TermPaidAt = 2063		6147036	(\$0.25)
TermPaidAt = 2063		6147037	(\$1.50)
TermPaidAt = 2063		6146521	(\$2.00)
TermPaidAt = 2063		6146684	(\$0.50)
TermPaidAt = 2063		6146327	(\$0.50)
TermPaidAt = 2063 Late Pay		6146421	(\$6.50)
TermPaidAt = 2063 Late Pay		6146425	(\$7.50)
TermPaidAt = 2063		6146779	(\$0.25)
TermPaidAt = 2063		6146541	(\$0.50)
TermPaidAt = 2063		6146542	(\$13.80)
TermPaidAt = 2063		6147469	(\$0.50)
TermPaidAt = 2063		6147468	(\$3.75)
TermPaidAt = 2063		6147475	(\$0.25)
TermPaidAt = 2063		6147473	(\$0.25)
TermPaidAt = 2063		6147474	(\$0.25)
TermPaidAt = 2063		6147400	(\$0.75)
TermPaidAt = 2063		6147394	(\$0.75)
TermPaidAt = 2063		6147096	(\$2.00)
TermPaidAt = 2063		6147471	(\$12.00)
TermPaidAt = 2063		6147202	(\$6.50)
TermPaidAt = 2063		6147119	(\$0.25)
TermPaidAt = 2063		6147015	(\$6.50)
TermPaidAt = 2063 Late Pay		6146724	(\$1.00)
TermPaidAt = 2063		6147106	(\$0.25)
TermPaidAt = 2063		6145717	(\$58.50)
TermPaidAt = 2063		6145710	(\$0.25)
TermPaidAt = 2063 Late Pay		6143315	(\$0.50)
TermPaidAt = 2063 Late Pay		6143373	(\$1.50)
TermPaidAt = 2063		6145738	(\$1.00)
TermPaidAt = 2063		6145652	(\$55.50)
TermPaidAt = 2063		6145646	(\$228.00)
TermPaidAt = 2063		6145655	(\$1,040.00)
TermPaidAt = 2063		6145638	(\$62.90)
TermPaidAt = 2063		6145714	(\$3.75)
TermPaidAt = 2063 Late Pay		6144388	(\$0.25)
TermPaidAt = 2063		6146028	(\$27.50)
TermPaidAt = 2063		6146621	(\$3.75)
TermPaidAt = 2063		6146622	(\$127.50)
TermPaidAt = 2063		6146623	(\$0.25)
TermPaidAt = 2063		6146625	(\$36.25)
TermPaidAt = 2063		6146624	(\$0.25)
TermPaidAt = 2063		6146493	(\$3.75)
TermPaidAt = 2063		6146492	(\$0.50)
TermPaidAt = 2063		6146592	(\$0.50)
TermPaidAt = 2063		6146589	(\$15.00)
TermPaidAt = 2063		6146602	(\$0.50)
TermPaidAt = 2063		6146603	(\$0.50)
TermPaidAt = 2063		6146046	(\$1.50)
TermPaidAt = 2063		6146062	(\$0.50)
TermPaidAt = 2063 Late Pay		6146177	(\$0.25)
TermPaidAt = 2063 Late Pay		6143912	(\$2.00)
TermPaidAt = 2063		6146159	(\$0.50)
TermPaidAt = 2063		6146214	(\$30.00)
TermPaidAt = 2063		6146115	(\$0.50)
TermPaidAt = 2063		6146153	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6146024	(\$0.25)
	TermPaidAt = 2063	6146027	(\$3.75)
	TermPaidAt = 2063	6146270	(\$0.50)
	TermPaidAt = 2063	6146186	(\$0.50)
	TermPaidAt = 2063	6146190	(\$6.50)
	TermPaidAt = 2063	6144125	(\$57.00)
Totals For Terminal:	2066		(\$2,024.02)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6143284	(\$13.10)
	TermPaidAt = 2076 Late Pay	6148388	(\$2.00)
Totals For Terminal:	2067		(\$15.10)
<u>2068</u>			
	TermPaidAt = 2061 Late Pay	6145276	(\$2.00)
	TermPaidAt = 2061 Late Pay	6145295	(\$1.25)
	TermPaidAt = 2061 Late Pay	6145176	(\$1.00)
	TermPaidAt = 2061 Late Pay	6145175	(\$5.25)
Totals For Terminal:	2068		(\$9.50)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	6142983	(\$0.50)
	TermPaidAt = 2052	6148633	(\$0.25)
	TermPaidAt = 2052 Late Pay	6148632	(\$0.50)
	TermPaidAt = 2066 Late Pay	6137154	(\$0.25)
Totals For Terminal:	2070		(\$1.50)
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	6145082	(\$1.49)
	TermPaidAt = 2044 Late Pay	6145151	(\$1.76)
	TermPaidAt = 2044 Late Pay	6144926	(\$3.98)
	TermPaidAt = 2076 Late Pay	6143376	(\$0.50)
	TermPaidAt = 2076 Late Pay	6143450	(\$45.00)
	TermPaidAt = 2076 Late Pay	6143380	(\$27.50)
	TermPaidAt = 2076 Late Pay	6142846	(\$0.50)
	TermPaidAt = 2076 Late Pay	6143390	(\$0.50)
Totals For Terminal:	2074		(\$81.23)
<u>2076</u>			
	TermPaidAt = 2041	6144216	(\$39.00)
	TermPaidAt = 2070	6148434	(\$0.50)
Totals For Terminal:	2076		(\$39.50)