

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19389672	(\$3.25)
	TermPaidAt = 2089 Late Pay	19389674	(\$3.75)
	TermPaidAt = 2069 Late Pay	19390125	(\$228.00)
Totals For Terminal:	2031		(\$235.00)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19390581	(\$16.33)
	TermPaidAt = 2089 Late Pay	19390476	(\$34.46)
	TermPaidAt = 2089 Late Pay	19391625	(\$26.00)
	TermPaidAt = 2089 Late Pay	19391627	(\$4.25)
	TermPaidAt = 2089 Late Pay	19391626	(\$14.01)
Totals For Terminal:	2044		(\$95.05)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19391451	(\$2,220.00)
	TermPaidAt = 2076 Late Pay	19390302	(\$5.20)
	TermPaidAt = 2076 Late Pay	19390299	(\$2.60)
	TermPaidAt = 2076 Late Pay	19390301	(\$3.00)
	TermPaidAt = 2044 Late Pay	19388328	(\$0.25)
	TermPaidAt = 2076 Late Pay	19386126	(\$11.00)
	TermPaidAt = 2076 Late Pay	19386011	(\$0.15)
	TermPaidAt = 2076 Late Pay	19386012	(\$0.20)
	TermPaidAt = 2076 Late Pay	19386010	(\$8.70)
	TermPaidAt = 2087 Late Pay	19388681	(\$0.80)
	TermPaidAt = 2087 Late Pay	19388683	(\$2.00)
	TermPaidAt = 2087 Late Pay	19388674	(\$1.80)
	TermPaidAt = 2087 Late Pay	19388679	(\$6.12)
	TermPaidAt = 2087 Late Pay	19388685	(\$1.11)
	TermPaidAt = 2087 Late Pay	19388684	(\$0.60)
	TermPaidAt = 2087 Late Pay	19388680	(\$0.20)
	TermPaidAt = 2087 Late Pay	19388682	(\$1.65)
	TermPaidAt = 2087 Late Pay	19388686	(\$0.50)
	TermPaidAt = 2060 Late Pay	19391783	(\$6.00)
	TermPaidAt = 2060 Late Pay	19391784	(\$0.50)
	TermPaidAt = 2089 Late Pay	19391686	(\$2,775.00)
Totals For Terminal:	2052		(\$5,047.38)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19375380	(\$2.50)
	TermPaidAt = 2069 Late Pay	19392981	(\$28.75)
Totals For Terminal:	2054		(\$31.25)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19383376	(\$20.00)
	TermPaidAt = 2089	19383374	(\$11.30)
	TermPaidAt = 2087 Late Pay	19389255	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19389123	(\$4.40)
	TermPaidAt = 2087	19389122	(\$5.00)
	TermPaidAt = 2087 Late Pay	19389400	(\$2.00)
	TermPaidAt = 2087 Late Pay	19389404	(\$6.00)
	TermPaidAt = 2089 Late Pay	19389713	(\$55.50)
Totals For Terminal:	2058		(\$106.20)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	19392203	(\$1.20)
	TermPaidAt = 2058 Late Pay	19392204	(\$0.50)
	TermPaidAt = 2089 Late Pay	19386399	(\$1.00)
	TermPaidAt = 2052 Late Pay	19388722	(\$0.50)
	TermPaidAt = 2052 Late Pay	19388723	(\$2.40)
Totals For Terminal:	2060		(\$5.60)
<u>2067</u>			
	TermPaidAt = 2087 Late Pay	19389855	(\$10.40)
	TermPaidAt = 2086 Late Pay	19389843	(\$2.00)
	TermPaidAt = 2086 Late Pay	19389844	(\$1.00)
	TermPaidAt = 2086 Late Pay	19389584	(\$25.00)
	TermPaidAt = 2086 Late Pay	19389587	(\$2.00)
Totals For Terminal:	2067		(\$40.40)
<u>2069</u>			
	TermPaidAt = 2044	19392026	(\$2.00)
	TermPaidAt = 2044 Late Pay	19385952	(\$2.00)
	TermPaidAt = 2089 Late Pay	19337671	(\$13.00)
	TermPaidAt = 2054 Late Pay	19390230	(\$2.42)
	TermPaidAt = 2054 Late Pay	19390229	(\$0.75)
	TermPaidAt = 2054 Late Pay	19390226	(\$0.50)
Totals For Terminal:	2069		(\$20.67)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19390488	(\$1.00)
Totals For Terminal:	2070		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2052 Late Pay	19390596	(\$5.20)
	TermPaidAt = 2052 Late Pay	19390597	(\$22.60)
	TermPaidAt = 2052 Late Pay	19390598	(\$5.20)
	TermPaidAt = 2044 Late Pay	19387551	(\$5.76)
Totals For Terminal:	2076		(\$38.76)
<u>2086</u>			
	TermPaidAt = 2089	19392841	(\$4.25)
	TermPaidAt = 2089	19392805	(\$0.25)
	TermPaidAt = 2089	19392800	(\$230.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19392790	(\$0.75)
TermPaidAt = 2087 Late Pay		19391869	(\$5.00)
TermPaidAt = 2087 Late Pay		19391880	(\$2.00)
TermPaidAt = 2089		19392929	(\$701.00)
TermPaidAt = 2089		19391083	(\$0.50)
TermPaidAt = 2089		19391090	(\$55.50)
TermPaidAt = 2089		19390950	(\$456.00)
TermPaidAt = 2089		19390952	(\$1.50)
TermPaidAt = 2089		19390954	(\$2.00)
TermPaidAt = 2089		19390955	(\$4.00)
TermPaidAt = 2089 Late Pay		19390949	(\$1.00)
TermPaidAt = 2089		19391442	(\$10.00)
TermPaidAt = 2089		19391475	(\$0.10)
TermPaidAt = 2089		19391468	(\$0.55)
TermPaidAt = 2089		19391469	(\$0.35)
TermPaidAt = 2089		19391470	(\$0.35)
TermPaidAt = 2089		19391471	(\$0.25)
TermPaidAt = 2089		19391472	(\$0.55)
TermPaidAt = 2089		19391473	(\$0.10)
TermPaidAt = 2089		19391465	(\$0.35)
TermPaidAt = 2089		19391466	(\$0.35)
TermPaidAt = 2089		19391476	(\$0.05)
TermPaidAt = 2089		19391477	(\$0.05)
TermPaidAt = 2089		19391478	(\$0.75)
TermPaidAt = 2089		19391461	(\$0.20)
TermPaidAt = 2089		19391463	(\$0.20)
TermPaidAt = 2089		19391459	(\$0.35)
TermPaidAt = 2089		19390978	(\$84.00)
TermPaidAt = 2089		19390891	(\$3.00)
TermPaidAt = 2089		19391022	(\$5.25)
TermPaidAt = 2089		19390981	(\$14.50)
TermPaidAt = 2089		19390982	(\$16.50)
TermPaidAt = 2089		19390983	(\$14.50)
TermPaidAt = 2089		19388838	(\$1.00)
TermPaidAt = 2089		19388829	(\$0.75)
TermPaidAt = 2089		19388978	(\$2.00)
TermPaidAt = 2089		19388980	(\$2.60)
TermPaidAt = 2089		19388827	(\$702.00)
TermPaidAt = 2089		19390872	(\$3.75)
TermPaidAt = 2089		19390873	(\$5.25)
TermPaidAt = 2089		19390905	(\$3.75)
TermPaidAt = 2089		19390741	(\$3.75)
TermPaidAt = 2089		19388127	(\$1.00)
TermPaidAt = 2089 Late Pay		19388387	(\$40.20)
TermPaidAt = 2089 Late Pay		19388390	(\$2.00)
TermPaidAt = 2089		19392945	(\$0.10)
TermPaidAt = 2089 Late Pay		19392863	(\$41.60)
TermPaidAt = 2089		19392948	(\$26.50)
TermPaidAt = 2089		19392963	(\$1.00)
TermPaidAt = 2089		19392967	(\$1.00)
TermPaidAt = 2089		19392912	(\$2.00)
TermPaidAt = 2089		19392910	(\$0.50)
TermPaidAt = 2089		19392916	(\$1.00)
TermPaidAt = 2089		19392907	(\$8.80)
TermPaidAt = 2089		19392923	(\$1.00)
TermPaidAt = 2089		19392989	(\$15.00)
TermPaidAt = 2089		19392975	(\$2.50)
TermPaidAt = 2089		19392976	(\$2.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19392631	(\$1.00)
TermPaidAt = 2089		19392871	(\$3.75)
TermPaidAt = 2089 Late Pay		19392586	(\$0.50)
TermPaidAt = 2089 Late Pay		19392640	(\$0.25)
TermPaidAt = 2089		19392590	(\$0.50)
TermPaidAt = 2089		19392596	(\$0.50)
TermPaidAt = 2089 Late Pay		19385451	(\$2.00)
TermPaidAt = 2089 Late Pay		19385453	(\$1.00)
TermPaidAt = 2089		19392593	(\$57.00)
TermPaidAt = 2089		19392515	(\$1.00)
TermPaidAt = 2089		19392514	(\$1.00)
TermPaidAt = 2089		19392520	(\$0.50)
TermPaidAt = 2089		19392518	(\$57.50)
TermPaidAt = 2089		19392647	(\$0.50)
TermPaidAt = 2093 Late Pay		19392165	(\$4.00)
TermPaidAt = 2089		19392643	(\$4.25)
TermPaidAt = 2089 Late Pay		19392641	(\$0.13)
TermPaidAt = 2089 Late Pay		19392649	(\$0.75)
TermPaidAt = 2089 Late Pay		19392642	(\$0.38)
TermPaidAt = 2089 Late Pay		19389241	(\$1.25)
TermPaidAt = 2089 Late Pay		19389240	(\$26.75)
TermPaidAt = 2089		19392734	(\$0.50)
TermPaidAt = 2089		19392735	(\$1.00)
TermPaidAt = 2089		19392736	(\$0.50)
TermPaidAt = 2089		19392739	(\$0.50)
TermPaidAt = 2089		19392740	(\$1.00)
TermPaidAt = 2089		19392430	(\$9.13)
TermPaidAt = 2089		19392427	(\$0.25)
TermPaidAt = 2089		19392426	(\$3.75)
TermPaidAt = 2089		19392425	(\$0.25)
TermPaidAt = 2089		19388828	(\$2.60)
TermPaidAt = 2089		19392225	(\$0.13)
TermPaidAt = 2089		19392228	(\$12.00)
TermPaidAt = 2089		19392259	(\$1.00)
TermPaidAt = 2089 Late Pay		19388553	(\$1.00)
TermPaidAt = 2089 Late Pay		19388554	(\$2.00)
TermPaidAt = 2089		19392224	(\$4.25)
TermPaidAt = 2089		19392227	(\$0.25)
TermPaidAt = 2089		19391532	(\$0.25)
TermPaidAt = 2089		19391534	(\$0.25)
TermPaidAt = 2089 Late Pay		19385083	(\$0.25)
TermPaidAt = 2089 Late Pay		19385081	(\$1.25)
TermPaidAt = 2089		19392039	(\$4.00)
TermPaidAt = 2089		19392036	(\$0.50)
TermPaidAt = 2089		19392038	(\$57.50)
TermPaidAt = 2089 Late Pay		19391753	(\$1.00)
TermPaidAt = 2089		19392101	(\$20.00)
TermPaidAt = 2089		19392072	(\$4.20)
TermPaidAt = 2089		19392070	(\$4.50)
TermPaidAt = 2089		19391530	(\$0.50)
TermPaidAt = 2089		19391531	(\$55.50)
TermPaidAt = 2089 Late Pay		19389232	(\$1.00)
TermPaidAt = 2089 Late Pay		19389230	(\$4.75)

Totals For Terminal:

2086

(\$2,848.67)

2087

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058 Late Pay		19392140	(\$2.00)
TermPaidAt = 2058		19392147	(\$300.00)
TermPaidAt = 2058		19390251	(\$1.00)
TermPaidAt = 2058		19390250	(\$1.50)
Totals For Terminal:	2087		(\$304.50)
<u>2089</u>			
TermPaidAt = 2093 Late Pay		19391286	(\$1.00)
TermPaidAt = 2093 Late Pay		19391269	(\$3.50)
TermPaidAt = 2087 Late Pay		19392676	(\$1.00)
TermPaidAt = 2087 Late Pay		19390923	(\$1.00)
TermPaidAt = 2087 Late Pay		19390925	(\$1.00)
TermPaidAt = 2044 Late Pay		19324016	(\$2.00)
TermPaidAt = 2044 Late Pay		19324017	(\$2.00)
TermPaidAt = 2044 Late Pay		19393375	(\$6.50)
TermPaidAt = 2058 Late Pay		19393399	(\$3.00)
TermPaidAt = 2058 Late Pay		19393400	(\$0.25)
TermPaidAt = 2058 Late Pay		19393401	(\$1.50)
TermPaidAt = 2044 Late Pay		19393374	(\$1.00)
TermPaidAt = 2044 Late Pay		19393377	(\$0.65)
TermPaidAt = 2086		19385682	(\$2.00)
TermPaidAt = 2086		19385686	(\$2.00)
TermPaidAt = 2086		19385688	(\$10.40)
TermPaidAt = 2086 Late Pay		19391062	(\$0.39)
TermPaidAt = 2086 Late Pay		19390874	(\$10.40)
TermPaidAt = 2086		19391254	(\$0.05)
TermPaidAt = 2086		19391256	(\$0.10)
TermPaidAt = 2086		19391227	(\$0.30)
TermPaidAt = 2086		19391228	(\$0.10)
TermPaidAt = 2087		19391160	(\$1.00)
TermPaidAt = 2087		19391161	(\$1.50)
TermPaidAt = 2086		19391230	(\$0.05)
TermPaidAt = 2086		19391240	(\$0.05)
TermPaidAt = 2086		19391241	(\$0.10)
TermPaidAt = 2086		19391588	(\$2.00)
TermPaidAt = 2086		19391093	(\$17.00)
TermPaidAt = 2086		19391092	(\$24.00)
TermPaidAt = 2086		19391094	(\$16.50)
TermPaidAt = 2086		19391114	(\$0.13)
TermPaidAt = 2086		19391117	(\$0.26)
TermPaidAt = 2086		19390960	(\$1.00)
TermPaidAt = 2086		19390961	(\$1.00)
TermPaidAt = 2087 Late Pay		19390633	(\$2.00)
TermPaidAt = 2087 Late Pay		19390632	(\$1.00)
TermPaidAt = 2086		19390859	(\$0.50)
TermPaidAt = 2087		19390676	(\$1.60)
TermPaidAt = 2086		19390862	(\$1.00)
TermPaidAt = 2086		19390861	(\$0.50)
TermPaidAt = 2086		19390863	(\$3.50)
TermPaidAt = 2086		19390864	(\$3.00)
TermPaidAt = 2086		19391080	(\$3.75)
TermPaidAt = 2086		19391078	(\$2.00)
TermPaidAt = 2086		19390995	(\$1.00)
TermPaidAt = 2086		19390997	(\$0.50)
TermPaidAt = 2086		19390915	(\$1.00)
TermPaidAt = 2086		19373461	(\$5.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19357554	(\$31.16)
TermPaidAt = 2086		19390687	(\$2.00)
TermPaidAt = 2086		19390686	(\$9.00)
TermPaidAt = 2086		19390685	(\$3.25)
TermPaidAt = 2086		19390681	(\$0.50)
TermPaidAt = 2086 Late Pay		19388388	(\$2.00)
TermPaidAt = 2086 Late Pay		19388393	(\$2.00)
TermPaidAt = 2086 Late Pay		19388396	(\$228.00)
TermPaidAt = 2086 Late Pay		19388399	(\$2.00)
TermPaidAt = 2086 Late Pay		19388405	(\$2.00)
TermPaidAt = 2086		19390638	(\$1.00)
TermPaidAt = 2086 Late Pay		19386388	(\$1.00)
TermPaidAt = 2086		19390680	(\$46.67)
TermPaidAt = 2086 Late Pay		19390087	(\$1.00)
TermPaidAt = 2086 Late Pay		19390198	(\$1.00)
TermPaidAt = 2086 Late Pay		19390200	(\$0.50)
TermPaidAt = 2086		19390684	(\$0.67)
TermPaidAt = 2086		19390657	(\$1.00)
TermPaidAt = 2086		19390627	(\$2.50)
TermPaidAt = 2086		19390810	(\$2.00)
TermPaidAt = 2086		19390809	(\$3.75)
TermPaidAt = 2086		19390808	(\$3.25)
TermPaidAt = 2044 Late Pay		19390366	(\$11.75)
TermPaidAt = 2044 Late Pay		19390367	(\$1.00)
TermPaidAt = 2044 Late Pay		19390368	(\$3.25)
TermPaidAt = 2086		19392607	(\$0.25)
TermPaidAt = 2086 Late Pay		19392577	(\$0.25)
TermPaidAt = 2086		19392269	(\$0.50)
TermPaidAt = 2086		19392268	(\$0.50)
TermPaidAt = 2086		19391992	(\$1.75)
TermPaidAt = 2086		19391993	(\$4.15)
TermPaidAt = 2086		19392555	(\$90.50)
TermPaidAt = 2086		19392602	(\$13.75)
TermPaidAt = 2086		19392606	(\$4.25)
TermPaidAt = 2086		19392553	(\$1.00)
TermPaidAt = 2086 Late Pay		19391756	(\$0.50)
TermPaidAt = 2086		19390710	(\$1.00)
TermPaidAt = 2086		19392880	(\$0.25)
TermPaidAt = 2086		19392656	(\$1.50)
TermPaidAt = 2086		19392652	(\$0.50)
TermPaidAt = 2086		19392650	(\$0.50)
TermPaidAt = 2086		19392653	(\$0.50)
TermPaidAt = 2086		19392822	(\$1.00)
TermPaidAt = 2086		19392851	(\$3.75)
TermPaidAt = 2086		19392669	(\$1.00)
TermPaidAt = 2086		19392870	(\$1.67)
TermPaidAt = 2086		19392629	(\$1.50)
TermPaidAt = 2086		19392627	(\$234.00)
TermPaidAt = 2086		19392630	(\$4.00)
TermPaidAt = 2086		19392628	(\$57.50)
TermPaidAt = 2087		19392246	(\$12.66)
TermPaidAt = 2086		19392221	(\$2.50)
TermPaidAt = 2086		19392214	(\$8.00)
TermPaidAt = 2086		19392216	(\$18.10)
TermPaidAt = 2086		19392223	(\$7.70)
TermPaidAt = 2086		19392212	(\$19.26)
TermPaidAt = 2086		19392220	(\$2.00)
TermPaidAt = 2087		19392243	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Last Ball Bo	19392231	(\$2.90)
	TermPaidAt = 2086	19392217	(\$2.00)
	TermPaidAt = 2086	19392136	(\$0.50)
	TermPaidAt = 2086	19392215	(\$20.00)
	TermPaidAt = 2086	19392386	(\$2.00)
	TermPaidAt = 2087 Late Pay	19392240	(\$0.50)
	TermPaidAt = 2086	19392129	(\$3.63)
	TermPaidAt = 2086	19392133	(\$3.25)
	TermPaidAt = 2086	19392279	(\$3.25)
	TermPaidAt = 2086	19392281	(\$0.13)
	TermPaidAt = 2086	19392282	(\$3.75)
	TermPaidAt = 2086	19392283	(\$1.00)
	TermPaidAt = 2086 Late Pay	19387246	(\$2.25)
	TermPaidAt = 2086 Late Pay	19387236	(\$0.50)
	TermPaidAt = 2086 Late Pay	19387237	(\$1.00)
	TermPaidAt = 2086 Late Pay	19387247	(\$1.95)
	TermPaidAt = 2086	19392157	(\$2.00)
	TermPaidAt = 2086	19392156	(\$2.00)
	TermPaidAt = 2086	19392127	(\$0.25)
	TermPaidAt = 2086	19392134	(\$0.13)
	TermPaidAt = 2086	19391987	(\$0.50)
	TermPaidAt = 2086	19392123	(\$0.50)
	TermPaidAt = 2086	19392128	(\$0.25)
	TermPaidAt = 2086	19392117	(\$2.00)
	TermPaidAt = 2086	19392118	(\$1.00)
	TermPaidAt = 2086	19392119	(\$0.50)
	TermPaidAt = 2086	19391773	(\$4.00)
	TermPaidAt = 2086 Late Pay	19386620	(\$0.50)
	TermPaidAt = 2086 Late Pay	19386622	(\$3.00)
Totals For Terminal:	2089		<u>(\$1,069.36)</u>
<u>2093</u>			
	TermPaidAt = 2085 Late Pay	19389070	(\$1.00)
	TermPaidAt = 2085 Late Pay	19389071	(\$1.00)
Totals For Terminal:	2093		<u>(\$2.00)</u>
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	19389637	(\$2.00)
	TermPaidAt = 2060 Late Pay	19389643	(\$3.15)
	TermPaidAt = 2060 Late Pay	19389642	(\$0.75)
	TermPaidAt = 2060 Late Pay	19389538	(\$54.00)
Totals For Terminal:	2104		<u>(\$59.90)</u>