

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	18506924	(\$219.21)
	TermPaidAt = 2069 Late Pay	18507908	(\$3.26)
	TermPaidAt = 2069 Late Pay	18507910	(\$0.50)
Totals For Terminal:	2031		(\$222.97)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18509711	(\$0.70)
	TermPaidAt = 2069 Late Pay	18509710	(\$0.60)
	TermPaidAt = 2052 Late Pay	18511534	(\$24.00)
	TermPaidAt = 2076 Late Pay	18511198	(\$3.00)
	TermPaidAt = 2068	18511845	(\$6.30)
	TermPaidAt = 2068	18511844	(\$2.50)
	TermPaidAt = 2068 Late Pay	18511829	(\$0.50)
	TermPaidAt = 2070	18509938	(\$1.00)
	TermPaidAt = 2076 Late Pay	18509355	(\$217.29)
	TermPaidAt = 2089 Late Pay	18509348	(\$10.75)
	TermPaidAt = 2089 Late Pay	18509350	(\$55.00)
	TermPaidAt = 2089 Late Pay	18509349	(\$7.50)
	TermPaidAt = 2089 Late Pay	18509351	(\$16.40)
	TermPaidAt = 2086	18450134	(\$3.00)
	TermPaidAt = 2054 Late Pay	18504278	(\$0.35)
	TermPaidAt = 2054 Late Pay	18504277	(\$0.10)
	TermPaidAt = 2054 Late Pay	18504276	(\$2.24)
	TermPaidAt = 2054 Late Pay	18504275	(\$0.12)
	TermPaidAt = 2068	18511846	(\$10.10)
	TermPaidAt = 2069 Late Pay	18512095	(\$1.00)
	TermPaidAt = 2069 Late Pay	18512086	(\$0.50)
	TermPaidAt = 2052 Late Pay	18511849	(\$2.00)
	TermPaidAt = 2052 Late Pay	18511851	(\$0.50)
	TermPaidAt = 2052 Late Pay	18511854	(\$0.40)
	TermPaidAt = 2068 Late Pay	18509162	(\$0.22)
	TermPaidAt = 2068 Late Pay	18509160	(\$1.20)
	TermPaidAt = 2068 Late Pay	18509166	(\$0.30)
	TermPaidAt = 2068 Late Pay	18502270	(\$0.30)
Totals For Terminal:	2044		(\$367.87)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	18503713	(\$0.50)
	TermPaidAt = 2089 Late Pay	18506443	(\$3.50)
	TermPaidAt = 2089 Late Pay	18506493	(\$42.50)
	TermPaidAt = 2089 Late Pay	18506449	(\$15.00)
	TermPaidAt = 2089 Late Pay	18506444	(\$7.50)
Totals For Terminal:	2058		(\$69.00)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18510696	(\$111.00)
	TermPaidAt = 2093 Late Pay	18511581	(\$117.00)
	TermPaidAt = 2093 Late Pay	18511655	(\$1,200.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2068 Late Pay	18511651	(\$4.00)
Totals For Terminal:	2067		(\$1,432.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18509033	(\$4.38)
	TermPaidAt = 2044 Late Pay	18508908	(\$14.56)
	TermPaidAt = 2044	18509031	(\$0.58)
	TermPaidAt = 2044 Late Pay	18501762	(\$5.90)
	TermPaidAt = 2044 Late Pay	18501763	(\$0.60)
	TermPaidAt = 2044 Late Pay	18504148	(\$0.75)
Totals For Terminal:	2069		(\$26.77)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18488401	(\$1.00)
Totals For Terminal:	2070		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2069	18480817	(\$25.75)
	TermPaidAt = 2069	18480852	(\$18.00)
	TermPaidAt = 2067 Late Pay	18511127	(\$3.00)
	TermPaidAt = 2067 Late Pay	18511221	(\$1.00)
	TermPaidAt = 2031	18510434	(\$12.00)
Totals For Terminal:	2076		(\$59.75)
<u>2086</u>			
	TermPaidAt = 2089	18511052	(\$5.00)
	TermPaidAt = 2089	18511017	(\$1.00)
	TermPaidAt = 2089	18511150	(\$1.00)
	TermPaidAt = 2089	18511148	(\$0.50)
	TermPaidAt = 2089 Late Pay	18510695	(\$4.00)
	TermPaidAt = 2089	18510891	(\$55.55)
	TermPaidAt = 2089	18510889	(\$22.50)
	TermPaidAt = 2089	18510890	(\$5.00)
	TermPaidAt = 2089 Late Pay	18502875	(\$2.00)
	TermPaidAt = 2089	18510757	(\$2.00)
	TermPaidAt = 2089	18510752	(\$0.50)
	TermPaidAt = 2089	18510756	(\$0.50)
	TermPaidAt = 2089	18510675	(\$2.00)
	TermPaidAt = 2089	18510430	(\$56.50)
	TermPaidAt = 2089	18510540	(\$4.00)
	TermPaidAt = 2089 Late Pay	18511181	(\$2.00)
	TermPaidAt = 2089	18511215	(\$26.00)
	TermPaidAt = 2089	18511185	(\$1.00)
	TermPaidAt = 2060 Late Pay	18504007	(\$10.40)
	TermPaidAt = 2060 Late Pay	18510824	(\$117.00)
	TermPaidAt = 2060 Late Pay	18510826	(\$42.00)
	TermPaidAt = 2089	18510570	(\$0.40)
	TermPaidAt = 2089	18510569	(\$0.72)
	TermPaidAt = 2089	18510566	(\$2.50)
	TermPaidAt = 2089	18510565	(\$2.50)
	TermPaidAt = 2089	18510571	(\$0.72)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18510529	(\$0.20)
TermPaidAt = 2087		18510340	(\$25.20)
TermPaidAt = 2089		18510131	(\$0.48)
TermPaidAt = 2089		18510050	(\$1.00)
TermPaidAt = 2089		18510070	(\$0.24)
TermPaidAt = 2089		18510072	(\$0.60)
TermPaidAt = 2089		18510151	(\$28.80)
TermPaidAt = 2087		18509947	(\$0.48)
TermPaidAt = 2089		18510288	(\$4.70)
TermPaidAt = 2089		18510290	(\$0.24)
TermPaidAt = 2089		18510165	(\$29.75)
TermPaidAt = 2089		18509746	(\$61.60)
TermPaidAt = 2089 Late Pay		18509464	(\$18.00)
TermPaidAt = 2089		18509715	(\$1.36)
TermPaidAt = 2089		18509751	(\$0.50)
TermPaidAt = 2087		18509905	(\$3.20)
TermPaidAt = 2087		18509907	(\$3.75)
TermPaidAt = 2087		18509913	(\$1.51)
TermPaidAt = 2087		18509558	(\$1.20)
TermPaidAt = 2089		18509864	(\$1.00)
TermPaidAt = 2089		18509774	(\$0.33)
TermPaidAt = 2087		18509557	(\$1.20)
TermPaidAt = 2087 Late Pay		18509559	(\$19.70)
TermPaidAt = 2089		18509642	(\$0.50)
TermPaidAt = 2089 Late Pay		18508245	(\$4.21)
TermPaidAt = 2089		18509469	(\$10.00)
TermPaidAt = 2089		18509473	(\$1.00)
TermPaidAt = 2089		18509474	(\$40.00)
TermPaidAt = 2089		18509477	(\$1.60)
TermPaidAt = 2089 Late Pay		18506467	(\$347.52)
TermPaidAt = 2076 Late Pay		18500119	(\$2.50)
TermPaidAt = 2087 Late Pay		18510461	(\$10.40)
TermPaidAt = 2068 Late Pay		18497940	(\$3.50)
TermPaidAt = 2068 Late Pay		18497937	(\$0.50)
TermPaidAt = 2068 Late Pay		18497936	(\$14.00)

Totals For Terminal:

2086

(\$1,008.06)

2087

TermPaidAt = 2058	18503437	(\$0.50)
TermPaidAt = 2058 Late Pay	18506739	(\$4.00)
TermPaidAt = 2058 Late Pay	18506701	(\$2.00)
TermPaidAt = 2058 Late Pay	18506699	(\$2.00)
TermPaidAt = 2058 Late Pay	18506696	(\$300.00)
TermPaidAt = 2058 Late Pay	18503357	(\$1.60)
TermPaidAt = 2058	18505624	(\$3.20)
TermPaidAt = 2058	18505241	(\$3.20)
TermPaidAt = 2058 Late Pay	18505593	(\$1.70)
TermPaidAt = 2058 Late Pay	18505880	(\$3.00)
TermPaidAt = 2058 Late Pay	18505874	(\$1.94)
TermPaidAt = 2058 Late Pay	18505877	(\$0.60)
TermPaidAt = 2058 Late Pay	18505878	(\$0.50)
TermPaidAt = 2089 Late Pay	18508363	(\$1.20)
TermPaidAt = 2086	18509680	(\$9.73)
TermPaidAt = 2089	18510158	(\$6.50)
TermPaidAt = 2089	18510163	(\$2.56)
TermPaidAt = 2086	18510048	(\$0.13)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18510029	(\$0.25)
Totals For Terminal:	2087		(\$344.61)
<u>2089</u>			
	TermPaidAt = 2086 Late Pay	18511015	(\$1.00)
	TermPaidAt = 2086	18511010	(\$6.00)
	TermPaidAt = 2086	18510979	(\$2.50)
	TermPaidAt = 2093 Late Pay	18494074	(\$1.50)
	TermPaidAt = 2093 Late Pay	18494073	(\$3.50)
	TermPaidAt = 2086 Late Pay	18508593	(\$2.25)
	TermPaidAt = 2086	18508594	(\$49.75)
	TermPaidAt = 2086 Late Pay	18501849	(\$0.25)
	TermPaidAt = 2086 Late Pay	18501850	(\$0.50)
	TermPaidAt = 2086	18510924	(\$0.75)
	TermPaidAt = 2086	18510926	(\$7.25)
	TermPaidAt = 2086	18510932	(\$1.00)
	TermPaidAt = 2086 Late Pay	18510897	(\$2.50)
	TermPaidAt = 2086 Late Pay	18510751	(\$20.00)
	TermPaidAt = 2086 Late Pay	18510872	(\$0.75)
	TermPaidAt = 2086 Late Pay	18510871	(\$1.00)
	TermPaidAt = 2086 Late Pay	18504077	(\$188.00)
	TermPaidAt = 2086 Late Pay	18510753	(\$5.25)
	TermPaidAt = 2086 Late Pay	18510676	(\$2.50)
	TermPaidAt = 2086 Late Pay	18510672	(\$8.00)
	TermPaidAt = 2086	18510652	(\$111.00)
	TermPaidAt = 2086 Late Pay	18510787	(\$10.00)
	TermPaidAt = 2086	18510689	(\$0.72)
	TermPaidAt = 2086	18510691	(\$0.40)
	TermPaidAt = 2086	18510509	(\$3.75)
	TermPaidAt = 2086	18510583	(\$48.00)
	TermPaidAt = 2086	18510505	(\$3.75)
	TermPaidAt = 2052 Late Pay	18508998	(\$2.60)
	TermPaidAt = 2086	18510594	(\$0.50)
	TermPaidAt = 2086	18510640	(\$1.44)
	TermPaidAt = 2086	18510642	(\$2.50)
	TermPaidAt = 2086	18510636	(\$2.50)
	TermPaidAt = 2086	18510641	(\$283.96)
	TermPaidAt = 2086	18510639	(\$10.24)
	TermPaidAt = 2052 Late Pay	18508994	(\$14.50)
	TermPaidAt = 2052 Late Pay	18508861	(\$2.25)
	TermPaidAt = 2052 Late Pay	18508892	(\$2.60)
	TermPaidAt = 2052 Late Pay	18508893	(\$2.60)
	TermPaidAt = 2086	18510683	(\$1.00)
	TermPaidAt = 2086	18510685	(\$0.72)
	TermPaidAt = 2086	18510686	(\$24.96)
	TermPaidAt = 2086	18510688	(\$1.32)
	TermPaidAt = 2052 Late Pay	18508860	(\$2.50)
	TermPaidAt = 2052 Late Pay	18508859	(\$3.00)
	TermPaidAt = 2052 Late Pay	18508858	(\$2.50)
	TermPaidAt = 2052 Late Pay	18508857	(\$3.00)
	TermPaidAt = 2052 Late Pay	18508856	(\$2.00)
	TermPaidAt = 2052 Late Pay	18508894	(\$2.60)
	TermPaidAt = 2052 Late Pay	18508996	(\$2.60)
	TermPaidAt = 2087	18511325	(\$1.00)
	TermPaidAt = 2044 Late Pay	18506237	(\$52.00)
	TermPaidAt = 2044 Late Pay	18506225	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		18506227	(\$57.50)
TermPaidAt = 2044 Late Pay		18506220	(\$11.60)
TermPaidAt = 2044 Late Pay		18506219	(\$5.80)
TermPaidAt = 2086 Late Pay		18508660	(\$4.55)
TermPaidAt = 2086 Late Pay		18510379	(\$0.25)
TermPaidAt = 2086		18510511	(\$0.72)
TermPaidAt = 2086		18510353	(\$0.15)
TermPaidAt = 2086		18510346	(\$2.75)
TermPaidAt = 2086		18510348	(\$16.35)
TermPaidAt = 2086		18510351	(\$1.28)
TermPaidAt = 2058 Late Pay		18509769	(\$77.50)
TermPaidAt = 2058 Late Pay		18509770	(\$0.25)
TermPaidAt = 2058 Late Pay		18509771	(\$90.25)
TermPaidAt = 2058 Late Pay		18509773	(\$15.75)
TermPaidAt = 2058 Last Ball Bo		18509759	(\$21.60)
TermPaidAt = 2058 Late Pay		18509760	(\$13.00)
TermPaidAt = 2058 Late Pay		18509761	(\$7.50)
TermPaidAt = 2058 Late Pay		18509762	(\$1.00)
TermPaidAt = 2058 Late Pay		18509763	(\$15.25)
TermPaidAt = 2058 Late Pay		18509765	(\$0.50)
TermPaidAt = 2058 Late Pay		18509766	(\$15.25)
TermPaidAt = 2058 Late Pay		18509767	(\$1.50)
TermPaidAt = 2086		18510391	(\$0.60)
TermPaidAt = 2086 Late Pay		18508656	(\$195.00)
TermPaidAt = 2086 Late Pay		18508657	(\$139.50)
TermPaidAt = 2044 Late Pay		18509389	(\$0.91)
TermPaidAt = 2044 Late Pay		18509386	(\$3.25)
TermPaidAt = 2044 Late Pay		18509387	(\$0.50)
TermPaidAt = 2044 Late Pay		18509388	(\$3.25)
TermPaidAt = 2086		18509826	(\$13.50)
TermPaidAt = 2086		18510113	(\$18.30)
TermPaidAt = 2086		18510013	(\$6.20)
TermPaidAt = 2086		18510036	(\$0.24)
TermPaidAt = 2086		18510032	(\$4.70)
TermPaidAt = 2086		18510040	(\$0.56)
TermPaidAt = 2086		18510038	(\$0.16)
TermPaidAt = 2086		18510354	(\$0.50)
TermPaidAt = 2086		18510356	(\$0.50)
TermPaidAt = 2086		18510350	(\$7.75)
TermPaidAt = 2086		18510230	(\$0.50)
TermPaidAt = 2086 Late Pay		18510341	(\$0.60)
TermPaidAt = 2086		18506687	(\$1.75)
TermPaidAt = 2086		18510237	(\$1.00)
TermPaidAt = 2086		18510238	(\$1.00)
TermPaidAt = 2086		18510173	(\$0.48)
TermPaidAt = 2086		18509732	(\$52.00)
TermPaidAt = 2086		18509975	(\$1.00)
TermPaidAt = 2086		18509974	(\$3.00)
TermPaidAt = 2086		18509973	(\$2.00)
TermPaidAt = 2086		18509995	(\$1.00)
TermPaidAt = 2086		18509793	(\$1.00)
TermPaidAt = 2086		18509804	(\$0.16)
TermPaidAt = 2060		18509332	(\$12.00)
TermPaidAt = 2060		18509334	(\$12.00)
TermPaidAt = 2060		18509335	(\$12.00)
TermPaidAt = 2060		18509336	(\$12.00)
TermPaidAt = 2060		18509333	(\$12.00)
TermPaidAt = 2086 Late Pay		18509357	(\$0.42)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18439919	(\$3.75)
	TermPaidAt = 2054 Late Pay	18497173	(\$0.30)
	TermPaidAt = 2086	18509446	(\$1.00)
	TermPaidAt = 2086	18509447	(\$1.00)
	TermPaidAt = 2086 Late Pay	18454758	(\$1.00)
	TermPaidAt = 2086	18509419	(\$0.25)
	TermPaidAt = 2086	18509566	(\$55.50)
	TermPaidAt = 2086	18486521	(\$8.55)
	TermPaidAt = 2086 Late Pay	18439920	(\$4.90)
	TermPaidAt = 2086	18495043	(\$7.65)
	TermPaidAt = 2086 Late Pay	18509440	(\$560.45)
	TermPaidAt = 2086	18492303	(\$7.50)
	TermPaidAt = 2086	18509453	(\$1.00)
	TermPaidAt = 2086 Late Pay	18505703	(\$125.50)
	TermPaidAt = 2086 Late Pay	18505697	(\$0.50)
	TermPaidAt = 2086 Late Pay	18505693	(\$1.00)
	TermPaidAt = 2086	18509430	(\$10.00)
	TermPaidAt = 2086	18509431	(\$10.00)
	TermPaidAt = 2086	18509432	(\$10.00)
	TermPaidAt = 2087 Late Pay	18508617	(\$1.50)
Totals For Terminal:	2089		(\$2,600.24)
<u>2093</u>			
	TermPaidAt = 2068	18511920	(\$104.00)
Totals For Terminal:	2093		(\$104.00)