

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	18653672	(\$7.68)
	TermPaidAt = 2089	18654783	(\$2.60)
	TermPaidAt = 2089	18654784	(\$2.60)
	TermPaidAt = 2069 Late Pay	18654599	(\$2.00)
	TermPaidAt = 2086 Late Pay	18638417	(\$11.50)
	TermPaidAt = 2086 Late Pay	18638420	(\$2.50)
	TermPaidAt = 2086 Late Pay	18638422	(\$16.00)
	TermPaidAt = 2086 Late Pay	18638425	(\$0.80)
	TermPaidAt = 2086 Late Pay	18638428	(\$2.75)
	TermPaidAt = 2086 Late Pay	18638430	(\$1.00)
	TermPaidAt = 2086 Late Pay	18638433	(\$1.00)
	TermPaidAt = 2067 Late Pay	18655895	(\$2.56)
Totals For Terminal:	2031		(\$52.99)
<u>2044</u>			
	TermPaidAt = 2093 Late Pay	18655340	(\$4.00)
	TermPaidAt = 2086 Late Pay	18655439	(\$104.00)
	TermPaidAt = 2076 Late Pay	18655557	(\$55.50)
Totals For Terminal:	2044		(\$163.50)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	18653668	(\$5.55)
	TermPaidAt = 2067 Late Pay	18653768	(\$0.50)
Totals For Terminal:	2052		(\$6.05)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18654371	(\$0.25)
	TermPaidAt = 2069 Late Pay	18654373	(\$0.25)
	TermPaidAt = 2069 Late Pay	18654375	(\$0.75)
	TermPaidAt = 2052 Late Pay	18653435	(\$0.50)
	TermPaidAt = 2052 Late Pay	18653434	(\$30.75)
Totals For Terminal:	2054		(\$32.50)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18653450	(\$1.00)
	TermPaidAt = 2089 Late Pay	18647894	(\$4.00)
	TermPaidAt = 2052 Late Pay	18653449	(\$0.50)
Totals For Terminal:	2060		(\$5.50)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	18646786	(\$5.81)
Totals For Terminal:	2067		(\$5.81)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18655770	(\$2.00)
	TermPaidAt = 2054 Late Pay	18655723	(\$3.10)
	TermPaidAt = 2054 Late Pay	18655722	(\$0.25)
	TermPaidAt = 2054 Late Pay	18655721	(\$0.50)
	TermPaidAt = 2054	18656973	(\$0.75)
Totals For Terminal:	2069		(\$6.60)
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	18657483	(\$3.12)
Totals For Terminal:	2070		(\$3.12)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18648133	(\$0.20)
	TermPaidAt = 2089 Late Pay	18649891	(\$2.00)
	TermPaidAt = 2087	18644099	(\$0.50)
Totals For Terminal:	2076		(\$2.70)
<u>2086</u>			
	TermPaidAt = 2089	18657023	(\$1.00)
	TermPaidAt = 2089	18657025	(\$13.88)
	TermPaidAt = 2089	18656955	(\$8.00)
	TermPaidAt = 2089	18656999	(\$56.50)
	TermPaidAt = 2089	18657104	(\$8.00)
	TermPaidAt = 2089	18657105	(\$23.49)
	TermPaidAt = 2089	18657396	(\$4.50)
	TermPaidAt = 2089	18657397	(\$1.50)
	TermPaidAt = 2089	18657398	(\$15.00)
	TermPaidAt = 2089	18657400	(\$0.50)
	TermPaidAt = 2089 Late Pay	18656713	(\$0.50)
	TermPaidAt = 2089 Late Pay	18656714	(\$0.50)
	TermPaidAt = 2089 Late Pay	18656715	(\$3.50)
	TermPaidAt = 2089	18656719	(\$164.00)
	TermPaidAt = 2089	18656718	(\$5.00)
	TermPaidAt = 2089	18657125	(\$1.00)
	TermPaidAt = 2089	18657126	(\$14.00)
	TermPaidAt = 2089	18656798	(\$3.25)
	TermPaidAt = 2089	18656656	(\$0.50)
	TermPaidAt = 2089 Late Pay	18654895	(\$10.00)
	TermPaidAt = 2089 Late Pay	18656679	(\$1.00)
	TermPaidAt = 2089	18656629	(\$5.77)
	TermPaidAt = 2089 Late Pay	18654885	(\$0.25)
	TermPaidAt = 2089 Late Pay	18654889	(\$9.00)
	TermPaidAt = 2089	18656802	(\$2.00)
	TermPaidAt = 2089	18654513	(\$4.00)
	TermPaidAt = 2067 Late Pay	18652532	(\$55.00)
	TermPaidAt = 2067	18652533	(\$5.20)
	TermPaidAt = 2089	18656849	(\$258.75)
	TermPaidAt = 2089	18657079	(\$0.50)
	TermPaidAt = 2089	18657271	(\$2.00)
	TermPaidAt = 2089	18657201	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18657265	(\$0.50)
TermPaidAt = 2089 Late Pay		18657069	(\$2.50)
TermPaidAt = 2089		18656605	(\$21.00)
TermPaidAt = 2087 Late Pay		18656672	(\$1.00)
TermPaidAt = 2089		18656596	(\$3.25)
TermPaidAt = 2089		18656593	(\$1.76)
TermPaidAt = 2089		18656586	(\$1.76)
TermPaidAt = 2089		18656585	(\$1.76)
TermPaidAt = 2089		18656958	(\$0.75)
TermPaidAt = 2089		18656963	(\$10.40)
TermPaidAt = 2089		18656969	(\$14.75)
TermPaidAt = 2089 Late Pay		18656166	(\$1.00)
TermPaidAt = 2089		18656468	(\$1.00)
TermPaidAt = 2089		18656442	(\$1.44)
TermPaidAt = 2089		18656443	(\$1.01)
TermPaidAt = 2087		18656487	(\$0.25)
TermPaidAt = 2087		18656486	(\$0.25)
TermPaidAt = 2087		18656483	(\$0.50)
TermPaidAt = 2089 Late Pay		18656236	(\$228.00)
TermPaidAt = 2089 Late Pay		18656317	(\$52.00)
TermPaidAt = 2089		18656279	(\$88.80)
TermPaidAt = 2089		18656277	(\$0.80)
TermPaidAt = 2089		18655988	(\$1.00)
TermPaidAt = 2089		18655986	(\$0.50)
TermPaidAt = 2089		18656133	(\$0.25)
TermPaidAt = 2089 Last Ball Bo		18656136	(\$334.00)
TermPaidAt = 2089		18656195	(\$4.00)
TermPaidAt = 2089		18656197	(\$0.50)
TermPaidAt = 2089		18656201	(\$1.00)
TermPaidAt = 2089		18656202	(\$5.80)
TermPaidAt = 2089		18656209	(\$11.00)
TermPaidAt = 2089 Late Pay		18655817	(\$1.00)
TermPaidAt = 2089 Late Pay		18655818	(\$1.00)
TermPaidAt = 2089		18655860	(\$1.50)
TermPaidAt = 2089		18655864	(\$7.80)
TermPaidAt = 2089		18655865	(\$12.60)
TermPaidAt = 2089		18655863	(\$1.00)
TermPaidAt = 2089		18655850	(\$0.50)
TermPaidAt = 2089		18655919	(\$25.00)
TermPaidAt = 2089		18655936	(\$46.62)
TermPaidAt = 2089		18655894	(\$24.15)
TermPaidAt = 2089		18656056	(\$6.00)
TermPaidAt = 2089		18656080	(\$6.00)
TermPaidAt = 2089		18656070	(\$0.50)
TermPaidAt = 2089		18656071	(\$0.50)
TermPaidAt = 2089		18616072	(\$116.00)
TermPaidAt = 2089		18616067	(\$230.00)
TermPaidAt = 2089		18655634	(\$10.40)
TermPaidAt = 2089 Late Pay		18655067	(\$5.55)
TermPaidAt = 2089		18655148	(\$7.15)
TermPaidAt = 2089		18652920	(\$5.00)
TermPaidAt = 2089		18652926	(\$3.80)
TermPaidAt = 2089		18652929	(\$0.50)

Totals For Terminal:

2086

(\$1,993.59)

2087

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058	18653426	(\$4.15)
Totals For Terminal:	2087		(\$4.15)
<u>2089</u>			
	TermPaidAt = 2086	18657132	(\$3.00)
	TermPaidAt = 2086	18656890	(\$8.00)
	TermPaidAt = 2086	18657151	(\$6.39)
	TermPaidAt = 2086	18657045	(\$5.50)
	TermPaidAt = 2086	18656666	(\$0.50)
	TermPaidAt = 2086	18656641	(\$1.50)
	TermPaidAt = 2031 Late Pay	18655933	(\$3.75)
	TermPaidAt = 2031 Late Pay	18655934	(\$18.75)
	TermPaidAt = 2086	18656770	(\$3.75)
	TermPaidAt = 2086	18656768	(\$8.28)
	TermPaidAt = 2086 Late Pay	18655655	(\$1.50)
	TermPaidAt = 2086	18655344	(\$25.00)
	TermPaidAt = 2086	18655342	(\$3.00)
	TermPaidAt = 2086	18655343	(\$0.50)
	TermPaidAt = 2086	18657190	(\$1.00)
	TermPaidAt = 2086	18657191	(\$20.00)
	TermPaidAt = 2086	18657192	(\$0.50)
	TermPaidAt = 2086	18657193	(\$0.50)
	TermPaidAt = 2086	18657194	(\$21.00)
	TermPaidAt = 2086	18657080	(\$13.00)
	TermPaidAt = 2086 Late Pay	18657222	(\$2.00)
	TermPaidAt = 2087 Late Pay	18656597	(\$0.50)
	TermPaidAt = 2087 Late Pay	18656598	(\$1.00)
	TermPaidAt = 2086	18656288	(\$4.00)
	TermPaidAt = 2086	18656294	(\$0.50)
	TermPaidAt = 2086	18656295	(\$0.80)
	TermPaidAt = 2086	18656318	(\$52.00)
	TermPaidAt = 2086	18656313	(\$56.00)
	TermPaidAt = 2086	18656314	(\$0.50)
	TermPaidAt = 2086 Late Pay	18655964	(\$3.88)
	TermPaidAt = 2087	18656426	(\$5.25)
	TermPaidAt = 2086	18656329	(\$1.50)
	TermPaidAt = 2086	18656330	(\$10.40)
	TermPaidAt = 2086 Late Pay	18655931	(\$13.75)
	TermPaidAt = 2087	18656102	(\$2.00)
	TermPaidAt = 2087	18656106	(\$1.00)
	TermPaidAt = 2086 Last Ball Bo	18656163	(\$66.00)
	TermPaidAt = 2086	18656024	(\$1.00)
	TermPaidAt = 2086	18656027	(\$3.00)
	TermPaidAt = 2086	18656028	(\$6.80)
	TermPaidAt = 2086	18656031	(\$0.80)
	TermPaidAt = 2086	18656033	(\$2.40)
	TermPaidAt = 2086 Late Pay	18655963	(\$36.72)
	TermPaidAt = 2086	18656418	(\$2.00)
	TermPaidAt = 2086	18656417	(\$5.60)
	TermPaidAt = 2086	18656416	(\$0.70)
	TermPaidAt = 2086	18656420	(\$0.25)
	TermPaidAt = 2086	18656419	(\$6.35)
	TermPaidAt = 2060 Late Pay	18655219	(\$0.50)
	TermPaidAt = 2060 Late Pay	18655215	(\$0.50)
	TermPaidAt = 2060 Late Pay	18655216	(\$2.00)
	TermPaidAt = 2060 Late Pay	18655217	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2060 Late Pay		18655218	(\$1.00)
TermPaidAt = 2060 Late Pay		18655220	(\$1.50)
TermPaidAt = 2086		18656792	(\$2.00)
TermPaidAt = 2087 Late Pay		18656753	(\$1.00)
TermPaidAt = 2058 Late Pay		18636134	(\$3.00)
TermPaidAt = 2086		18654161	(\$1.00)
TermPaidAt = 2086		18654165	(\$1.00)
TermPaidAt = 2086		18654171	(\$61.00)
TermPaidAt = 2087		18655900	(\$0.50)
TermPaidAt = 2087		18655898	(\$0.50)
TermPaidAt = 2086		18655623	(\$0.50)
TermPaidAt = 2058 Late Pay		18655300	(\$58.50)
TermPaidAt = 2058 Late Pay		18655301	(\$19.25)
TermPaidAt = 2086		18655877	(\$2.00)
TermPaidAt = 2086		18655878	(\$12.60)
TermPaidAt = 2086		18655884	(\$4.00)
TermPaidAt = 2031		18655546	(\$20.80)
TermPaidAt = 2086		18656045	(\$6.75)
TermPaidAt = 2086 Late Pay		18655703	(\$1.00)
TermPaidAt = 2087		18655613	(\$12.40)
TermPaidAt = 2086		18655599	(\$0.50)
TermPaidAt = 2086		18655601	(\$1.00)
TermPaidAt = 2086		18655602	(\$0.50)
TermPaidAt = 2031 Late Pay		18621935	(\$0.75)
TermPaidAt = 2031 Late Pay		18621931	(\$0.75)
TermPaidAt = 2086		18654159	(\$20.00)
TermPaidAt = 2086		18654160	(\$2.00)
TermPaidAt = 2086		18655670	(\$56.00)
TermPaidAt = 2086		18655676	(\$3.00)
TermPaidAt = 2086		18655671	(\$1.00)
TermPaidAt = 2086		18655672	(\$7.30)
TermPaidAt = 2086 Late Pay		18643278	(\$2.50)
TermPaidAt = 2086 Late Pay		18643276	(\$2.50)
TermPaidAt = 2086 Late Pay		18643277	(\$3.00)
TermPaidAt = 2087		18655615	(\$161.20)
TermPaidAt = 2087		18655616	(\$2.00)
Totals For Terminal:	2089		(\$909.92)