

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18928554	(\$1.52)
	TermPaidAt = 2069 Late Pay	18928547	(\$0.50)
	TermPaidAt = 2069 Late Pay	18928557	(\$0.50)
	TermPaidAt = 2089 Late Pay	18926544	(\$0.50)
	TermPaidAt = 2089 Late Pay	18926541	(\$4.25)
	TermPaidAt = 2070 Late Pay	18926152	(\$52.00)
	TermPaidAt = 2076 Late Pay	18926123	(\$7.68)
	TermPaidAt = 2069 Late Pay	18917728	(\$111.00)
	TermPaidAt = 2069 Late Pay	18917573	(\$5.20)
Totals For Terminal:	2044		(\$183.15)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18924361	(\$0.50)
	TermPaidAt = 2054 Late Pay	18924362	(\$0.50)
	TermPaidAt = 2087 Late Pay	18925648	(\$0.60)
	TermPaidAt = 2087 Late Pay	18925647	(\$0.50)
	TermPaidAt = 2087 Late Pay	18925646	(\$2.10)
	TermPaidAt = 2076 Late Pay	18927002	(\$0.50)
	TermPaidAt = 2076 Late Pay	18927004	(\$0.10)
	TermPaidAt = 2044 Late Pay	18927676	(\$0.50)
	TermPaidAt = 2069 Late Pay	18899620	(\$1.00)
Totals For Terminal:	2052		(\$6.30)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18928045	(\$0.75)
	TermPaidAt = 2069 Late Pay	18928044	(\$1.00)
Totals For Terminal:	2054		(\$1.75)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	18924807	(\$1.00)
	TermPaidAt = 2086 Late Pay	18924808	(\$0.25)
	TermPaidAt = 2086 Late Pay	18924806	(\$56.50)
	TermPaidAt = 2086 Late Pay	18924814	(\$55.50)
Totals For Terminal:	2058		(\$113.25)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	18924769	(\$0.50)
Totals For Terminal:	2060		(\$0.50)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	18924738	(\$1.00)
	TermPaidAt = 2089 Late Pay	18915837	(\$75.75)
Totals For Terminal:	2067		(\$76.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2069</u>			
	TermPaidAt = 2052 Late Pay	18924951	(\$4.50)
	TermPaidAt = 2052 Late Pay	18925025	(\$5.20)
	TermPaidAt = 2052 Late Pay	18925024	(\$2.60)
	TermPaidAt = 2052 Late Pay	18925016	(\$0.50)
	TermPaidAt = 2052 Late Pay	18925017	(\$0.25)
	TermPaidAt = 2052 Late Pay	18925015	(\$2.70)
	TermPaidAt = 2052 Late Pay	18925013	(\$2.45)
	TermPaidAt = 2052 Late Pay	18925027	(\$1.00)
	TermPaidAt = 2089 Late Pay	18922972	(\$6.00)
	TermPaidAt = 2044 Late Pay	18917249	(\$0.78)
	TermPaidAt = 2044 Late Pay	18917248	(\$5.00)
	TermPaidAt = 2070 Late Pay	18928679	(\$0.89)
	TermPaidAt = 2070 Late Pay	18928677	(\$0.50)
	TermPaidAt = 2070 Late Pay	18928673	(\$18.00)
Totals For Terminal:	2069		(\$50.37)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18880769	(\$1.05)
	TermPaidAt = 2044 Late Pay	18880765	(\$0.75)
	TermPaidAt = 2044 Late Pay	18881154	(\$0.40)
	TermPaidAt = 2044 Late Pay	18881050	(\$0.25)
	TermPaidAt = 2044 Late Pay	18881049	(\$1.00)
	TermPaidAt = 2069	18927105	(\$0.50)
	TermPaidAt = 2044 Late Pay	18924093	(\$9.60)
	TermPaidAt = 2044 Late Pay	18924078	(\$72.00)
	TermPaidAt = 2067 Late Pay	18925941	(\$0.50)
	TermPaidAt = 2067 Late Pay	18925942	(\$1.50)
Totals For Terminal:	2076		(\$87.55)
<u>2086</u>			
	TermPaidAt = 2089	18927216	(\$14.50)
	TermPaidAt = 2089 Late Pay	18874657	(\$16.25)
	TermPaidAt = 2089	18927098	(\$17.35)
	TermPaidAt = 2089	18926906	(\$0.25)
	TermPaidAt = 2087	18926986	(\$1.00)
	TermPaidAt = 2089	18927214	(\$0.25)
	TermPaidAt = 2089	18926796	(\$36.00)
	TermPaidAt = 2089	18926900	(\$4.57)
	TermPaidAt = 2089	18926851	(\$0.80)
	TermPaidAt = 2089	18926902	(\$4.57)
	TermPaidAt = 2089	18926904	(\$36.80)
	TermPaidAt = 2089	18924243	(\$57.50)
	TermPaidAt = 2089	18924239	(\$1.50)
	TermPaidAt = 2089	18924238	(\$3.75)
	TermPaidAt = 2087 Late Pay	18926249	(\$0.25)
	TermPaidAt = 2087	18926434	(\$0.24)
	TermPaidAt = 2089	18926264	(\$0.25)
	TermPaidAt = 2089	18926265	(\$5.00)
	TermPaidAt = 2089	18924824	(\$3.00)
	TermPaidAt = 2089	18926321	(\$48.50)
	TermPaidAt = 2089	18926320	(\$0.10)
	TermPaidAt = 2089	18926268	(\$900.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18926507	(\$0.10)
TermPaidAt = 2089		18926505	(\$20.08)
TermPaidAt = 2089		18926481	(\$4.57)
TermPaidAt = 2089		18926485	(\$1.50)
TermPaidAt = 2089		18926488	(\$2.10)
TermPaidAt = 2089		18926609	(\$4.57)
TermPaidAt = 2089		18926605	(\$136.40)
TermPaidAt = 2089		18926604	(\$1.30)
TermPaidAt = 2089		18926603	(\$1.50)
TermPaidAt = 2089 Late Pay		18917699	(\$0.50)
TermPaidAt = 2089 Late Pay		18917497	(\$1.00)
TermPaidAt = 2089		18926506	(\$0.10)
TermPaidAt = 2087		18926493	(\$3.36)
TermPaidAt = 2087		18926501	(\$10.80)
TermPaidAt = 2087		18926495	(\$0.25)
TermPaidAt = 2087		18926496	(\$2.00)
TermPaidAt = 2087		18926498	(\$2.00)
TermPaidAt = 2087		18926491	(\$1.20)
TermPaidAt = 2087		18926490	(\$0.50)
TermPaidAt = 2058 Late Pay		18920584	(\$6.80)
TermPaidAt = 2058 Late Pay		18920582	(\$5.50)
TermPaidAt = 2089		18926548	(\$37.90)
TermPaidAt = 2089		18926542	(\$2.70)
TermPaidAt = 2089		18926551	(\$8.10)
TermPaidAt = 2089		18926547	(\$2.70)
TermPaidAt = 2089		18926545	(\$18.80)
TermPaidAt = 2089 Late Pay		18926470	(\$2.70)
TermPaidAt = 2089		18926733	(\$7.20)
TermPaidAt = 2089		18926731	(\$12.00)
TermPaidAt = 2089		18926651	(\$135.40)
TermPaidAt = 2089		18926611	(\$13.00)
TermPaidAt = 2089		18926621	(\$26.00)
TermPaidAt = 2089		18926615	(\$13.00)
TermPaidAt = 2089		18926628	(\$1.50)
TermPaidAt = 2089		18926712	(\$4.57)
TermPaidAt = 2089		18926717	(\$1.30)
TermPaidAt = 2089 Late Pay		18925666	(\$1.00)
TermPaidAt = 2089 Late Pay		18925669	(\$4.65)
TermPaidAt = 2089 Late Pay		18925665	(\$6.50)
TermPaidAt = 2089 Late Pay		18925593	(\$59.50)
TermPaidAt = 2089 Late Pay		18925591	(\$6.00)
TermPaidAt = 2089 Late Pay		18925590	(\$0.50)
TermPaidAt = 2089 Late Pay		18925598	(\$59.50)
TermPaidAt = 2044 Late Pay		18925600	(\$24.00)
TermPaidAt = 2044 Last Ball Bo		18925603	(\$6.30)
TermPaidAt = 2044 Late Pay		18925607	(\$26.06)
TermPaidAt = 2044 Late Pay		18925610	(\$1.25)
TermPaidAt = 2044 Late Pay		18925602	(\$5.30)
TermPaidAt = 2089 Late Pay		18925672	(\$0.75)
TermPaidAt = 2089 Late Pay		18925673	(\$7.05)
TermPaidAt = 2089 Late Pay		18925675	(\$2.50)
TermPaidAt = 2089 Late Pay		18925676	(\$17.14)
TermPaidAt = 2089		18927225	(\$70.75)
TermPaidAt = 2089		18927224	(\$8.80)
TermPaidAt = 2089		18927223	(\$4.50)
TermPaidAt = 2089		18927221	(\$7.00)
TermPaidAt = 2089		18927228	(\$141.00)
TermPaidAt = 2089		18927226	(\$1,373.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18927063	(\$112.00)
	TermPaidAt = 2089	18927064	(\$3.00)
	TermPaidAt = 2089	18927065	(\$4.50)
	TermPaidAt = 2089	18927066	(\$5.50)
	TermPaidAt = 2089	18927067	(\$20.80)
	TermPaidAt = 2089 Late Pay	18927074	(\$4.00)
Totals For Terminal:	2086		(\$3,629.03)
<u>2087</u>			
	TermPaidAt = 2089	18927824	(\$8.00)
	TermPaidAt = 2089	18927828	(\$82.00)
	TermPaidAt = 2069	18927525	(\$0.50)
	TermPaidAt = 2069	18927524	(\$1.00)
	TermPaidAt = 2069	18927523	(\$2.00)
	TermPaidAt = 2089	18928002	(\$0.50)
	TermPaidAt = 2089	18928000	(\$13.50)
	TermPaidAt = 2089	18928006	(\$0.75)
	TermPaidAt = 2089	18928008	(\$3.20)
	TermPaidAt = 2089	18928007	(\$32.68)
	TermPaidAt = 2089	18927827	(\$0.60)
	TermPaidAt = 2089	18927820	(\$0.84)
	TermPaidAt = 2089	18928165	(\$1.00)
	TermPaidAt = 2089	18928167	(\$1.25)
	TermPaidAt = 2089 Late Pay	18928363	(\$5.65)
	TermPaidAt = 2086 Late Pay	18923551	(\$0.50)
	TermPaidAt = 2086 Late Pay	18923549	(\$0.50)
	TermPaidAt = 2086	18926451	(\$27.00)
Totals For Terminal:	2087		(\$181.47)
<u>2089</u>			
	TermPaidAt = 2087	18911149	(\$0.50)
	TermPaidAt = 2087	18911148	(\$2.00)
	TermPaidAt = 2087	18911150	(\$1.00)
	TermPaidAt = 2086	18899624	(\$0.75)
	TermPaidAt = 2060	18924633	(\$62.50)
	TermPaidAt = 2086	18862310	(\$1.25)
	TermPaidAt = 2087	18927061	(\$1.00)
	TermPaidAt = 2086	18926800	(\$18.80)
	TermPaidAt = 2086	18926799	(\$2.70)
	TermPaidAt = 2086	18926803	(\$2.70)
	TermPaidAt = 2086	18926797	(\$2.70)
	TermPaidAt = 2086	18926798	(\$5.40)
	TermPaidAt = 2087	18926599	(\$1.50)
	TermPaidAt = 2087	18926600	(\$56.50)
	TermPaidAt = 2087	18926601	(\$2.00)
	TermPaidAt = 2086	18926843	(\$10.00)
	TermPaidAt = 2086	18926780	(\$13.00)
	TermPaidAt = 2086	18926785	(\$13.00)
	TermPaidAt = 2086 Late Pay	18926740	(\$0.50)
	TermPaidAt = 2086	18926639	(\$0.25)
	TermPaidAt = 2086	18926760	(\$13.00)
	TermPaidAt = 2086	18926762	(\$13.00)
	TermPaidAt = 2086	18926763	(\$13.00)
	TermPaidAt = 2086	18926755	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18898130	(\$4.25)
TermPaidAt = 2086		18898129	(\$1.00)
TermPaidAt = 2086		18926770	(\$35.30)
TermPaidAt = 2086 Late Pay		18926263	(\$0.80)
TermPaidAt = 2076		18924520	(\$5.00)
TermPaidAt = 2076 Late Pay		18924748	(\$1.00)
TermPaidAt = 2076		18924517	(\$17.25)
TermPaidAt = 2076		18924518	(\$16.00)
TermPaidAt = 2076		18924519	(\$3.00)
TermPaidAt = 2086		18926223	(\$1.25)
TermPaidAt = 2086		18926222	(\$1.00)
TermPaidAt = 2086		18924206	(\$1.50)
TermPaidAt = 2087 Late Pay		18926239	(\$0.25)
TermPaidAt = 2086		18926260	(\$0.25)
TermPaidAt = 2086		18926248	(\$1.00)
TermPaidAt = 2086		18926527	(\$6.90)
TermPaidAt = 2086		18926578	(\$0.25)
TermPaidAt = 2087		18926455	(\$0.50)
TermPaidAt = 2086		18926524	(\$4.57)
TermPaidAt = 2086		18926538	(\$5.50)
TermPaidAt = 2086		18926719	(\$16.00)
TermPaidAt = 2058 Late Pay		18910288	(\$8.30)
TermPaidAt = 2058 Late Pay		18910286	(\$3.00)
TermPaidAt = 2086		18926677	(\$2.00)
TermPaidAt = 2086		18926674	(\$28.50)
TermPaidAt = 2086		18926649	(\$0.30)
TermPaidAt = 2086		18926647	(\$4.88)
TermPaidAt = 2086		18926650	(\$0.10)
TermPaidAt = 2086		18926769	(\$1.50)
TermPaidAt = 2086		18926749	(\$24.00)
TermPaidAt = 2086		18926728	(\$0.50)
TermPaidAt = 2086		18926700	(\$0.50)
TermPaidAt = 2086		18926697	(\$1.00)
TermPaidAt = 2044 Late Pay		18928456	(\$3.25)
TermPaidAt = 2044 Late Pay		18928454	(\$8.50)
TermPaidAt = 2044 Late Pay		18928455	(\$0.50)
TermPaidAt = 2087 Late Pay		18928190	(\$8.10)
TermPaidAt = 2087 Late Pay		18927854	(\$1.00)
TermPaidAt = 2087 Late Pay		18927514	(\$4.00)
TermPaidAt = 2087		18928346	(\$1.25)
TermPaidAt = 2087		18927938	(\$12.90)
TermPaidAt = 2087		18927948	(\$0.50)
TermPaidAt = 2087		18927947	(\$3.75)
TermPaidAt = 2087		18927944	(\$6.75)
TermPaidAt = 2087		18927942	(\$8.22)
TermPaidAt = 2087		18927943	(\$3.60)
TermPaidAt = 2087 Late Pay		18927853	(\$2.50)
TermPaidAt = 2087		18928078	(\$3.75)
TermPaidAt = 2087		18928077	(\$2.50)
TermPaidAt = 2087		18927740	(\$59.50)
TermPaidAt = 2087		18927742	(\$1.50)

Totals For Terminal:

2089

(\$566.77)

2093

TermPaidAt = 2087 Late Pay

18924721

(\$5.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u>(\$5.20)</u>
<u>2104</u>			
	TermPaidAt = 2086 Late Pay	18918019	(\$1.50)
	TermPaidAt = 2086 Late Pay	18918020	(\$1.00)
Totals For Terminal:	2104		<u>(\$2.50)</u>