

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19339430	(\$45.20)
	TermPaidAt = 2089	19350416	(\$2.60)
	TermPaidAt = 2089	19350418	(\$1.00)
	TermPaidAt = 2076	19339427	(\$21.00)
Totals For Terminal:	2031		(\$69.80)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19352293	(\$3.25)
	TermPaidAt = 2069 Late Pay	19352291	(\$9.75)
	TermPaidAt = 2069 Late Pay	19352292	(\$1.50)
	TermPaidAt = 2069	19352412	(\$1.00)
Totals For Terminal:	2044		(\$15.50)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19352399	(\$3.60)
	TermPaidAt = 2087 Late Pay	19351263	(\$2.51)
	TermPaidAt = 2087 Late Pay	19351262	(\$0.50)
	TermPaidAt = 2087 Late Pay	19351267	(\$0.10)
	TermPaidAt = 2044 Late Pay	19351112	(\$1.50)
	TermPaidAt = 2044 Late Pay	19351114	(\$0.50)
	TermPaidAt = 2044 Late Pay	19351110	(\$4.80)
	TermPaidAt = 2044 Late Pay	19351111	(\$2.50)
	TermPaidAt = 2070	19353872	(\$0.50)
Totals For Terminal:	2052		(\$16.51)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19353919	(\$2.60)
	TermPaidAt = 2069 Late Pay	19353920	(\$0.75)
	TermPaidAt = 2070 Late Pay	19352349	(\$24.00)
	TermPaidAt = 2070 Late Pay	19352275	(\$4.00)
Totals For Terminal:	2054		(\$31.35)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19350668	(\$15.25)
	TermPaidAt = 2086 Late Pay	19350670	(\$2.00)
	TermPaidAt = 2086 Late Pay	19351653	(\$1.00)
	TermPaidAt = 2087 Late Pay	19323326	(\$2.00)
	TermPaidAt = 2087	19351322	(\$2.00)
	TermPaidAt = 2087	19351323	(\$1.50)
Totals For Terminal:	2058		(\$23.75)
<u>2060</u>			
	TermPaidAt = 2085 Late Pay	19340717	(\$6.80)
	TermPaidAt = 2089 Late Pay	19349856	(\$4.00)
	TermPaidAt = 2076 Late Pay	19351006	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076	19351005	(\$0.50)
	TermPaidAt = 2052 Late Pay	19350577	(\$3.60)
Totals For Terminal:	2060		(\$15.40)
<u>2067</u>			
	TermPaidAt = 2076	19353972	(\$10.40)
Totals For Terminal:	2067		(\$10.40)
<u>2068</u>			
	TermPaidAt = 2085 Late Pay	19342846	(\$0.50)
	TermPaidAt = 2058	19350813	(\$8.00)
Totals For Terminal:	2068		(\$8.50)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19338238	(\$23.20)
	TermPaidAt = 2054 Late Pay	19338239	(\$12.12)
	TermPaidAt = 2089 Late Pay	19317013	(\$2.00)
	TermPaidAt = 2089 Late Pay	19317106	(\$2.00)
	TermPaidAt = 2089 Late Pay	19332179	(\$3.50)
	TermPaidAt = 2067 Late Pay	19352454	(\$2.00)
	TermPaidAt = 2070 Late Pay	19347855	(\$1.00)
	TermPaidAt = 2070 Late Pay	19347857	(\$0.50)
	TermPaidAt = 2070 Late Pay	19347853	(\$6.80)
	TermPaidAt = 2068	19346658	(\$10.50)
Totals For Terminal:	2069		(\$63.62)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19349180	(\$76.00)
	TermPaidAt = 2069 Late Pay	19349179	(\$0.50)
	TermPaidAt = 2069 Late Pay	19349175	(\$1.50)
	TermPaidAt = 2069 Late Pay	19352507	(\$0.50)
	TermPaidAt = 2069 Late Pay	19352395	(\$2.00)
	TermPaidAt = 2054 Late Pay	19352598	(\$6.30)
Totals For Terminal:	2070		(\$86.80)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19352951	(\$15.75)
	TermPaidAt = 2031	19351531	(\$23.00)
	TermPaidAt = 2044 Late Pay	19339863	(\$10.40)
	TermPaidAt = 2044	19339861	(\$1.25)
	TermPaidAt = 2044 Late Pay	19349281	(\$11.52)
	TermPaidAt = 2044 Late Pay	19349746	(\$20.80)
	TermPaidAt = 2044 Late Pay	19349268	(\$0.50)
	TermPaidAt = 2031 Late Pay	19351525	(\$45.60)
	TermPaidAt = 2044 Late Pay	19352103	(\$3.00)
	TermPaidAt = 2044 Late Pay	19352101	(\$1.75)
	TermPaidAt = 2044 Late Pay	19352095	(\$2.50)
	TermPaidAt = 2044 Late Pay	19352098	(\$10.40)
	TermPaidAt = 2044 Late Pay	19352100	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2069 Late Pay	19345839	(\$2.00)
	TermPaidAt = 2070 Late Pay	19354188	(\$2.40)
	TermPaidAt = 2070 Late Pay	19354189	(\$1.50)
Totals For Terminal:	2076		(\$162.77)
<u>2085</u>			
	TermPaidAt = 2060 Late Pay	19354324	(\$64.30)
	TermPaidAt = 2060 Late Pay	19354325	(\$1.00)
	TermPaidAt = 2060 Late Pay	19354326	(\$10.80)
	TermPaidAt = 2060 Late Pay	19354328	(\$2.00)
Totals For Terminal:	2085		(\$78.10)
<u>2086</u>			
	TermPaidAt = 2089	19353397	(\$1.00)
	TermPaidAt = 2089	19353837	(\$3.00)
	TermPaidAt = 2089 Late Pay	19353812	(\$0.50)
	TermPaidAt = 2089 Late Pay	19353811	(\$0.50)
	TermPaidAt = 2089 Late Pay	19353810	(\$1.00)
	TermPaidAt = 2060	19346423	(\$230.00)
	TermPaidAt = 2089	19353954	(\$1.50)
	TermPaidAt = 2089	19353957	(\$3.50)
	TermPaidAt = 2089	19353955	(\$0.50)
	TermPaidAt = 2089	19353951	(\$0.25)
	TermPaidAt = 2089 Late Pay	19353645	(\$0.50)
	TermPaidAt = 2089 Late Pay	19342535	(\$1.00)
	TermPaidAt = 2089	19353260	(\$0.50)
	TermPaidAt = 2089	19353265	(\$1.00)
	TermPaidAt = 2089	19353266	(\$1.00)
	TermPaidAt = 2089 Late Pay	19353143	(\$56.00)
	TermPaidAt = 2089 Late Pay	19353497	(\$110.00)
	TermPaidAt = 2089 Late Pay	19353494	(\$1.00)
	TermPaidAt = 2089	19353542	(\$0.92)
	TermPaidAt = 2089	19353530	(\$3.33)
	TermPaidAt = 2089	19353540	(\$0.60)
	TermPaidAt = 2089	19353486	(\$19.20)
	TermPaidAt = 2089	19353648	(\$0.50)
	TermPaidAt = 2089	19353237	(\$0.50)
	TermPaidAt = 2089 Late Pay	19342533	(\$0.25)
	TermPaidAt = 2089 Late Pay	19353142	(\$0.50)
	TermPaidAt = 2089	19353358	(\$13.00)
	TermPaidAt = 2089 Late Pay	19352997	(\$41.48)
	TermPaidAt = 2089	19352897	(\$5.00)
	TermPaidAt = 2089	19352898	(\$5.00)
	TermPaidAt = 2089	19352979	(\$15.00)
	TermPaidAt = 2089	19352977	(\$2.00)
	TermPaidAt = 2089	19352981	(\$7.50)
	TermPaidAt = 2089	19353150	(\$53.26)
	TermPaidAt = 2089	19353151	(\$0.60)
	TermPaidAt = 2089	19353149	(\$2.32)
	TermPaidAt = 2089	19352605	(\$4.00)
	TermPaidAt = 2089	19352865	(\$0.50)
	TermPaidAt = 2087	19352680	(\$300.00)
	TermPaidAt = 2089	19352697	(\$1.00)
	TermPaidAt = 2087	19352481	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19352509	(\$0.40)
TermPaidAt = 2087		19352532	(\$2.00)
TermPaidAt = 2089		19352640	(\$84.00)
TermPaidAt = 2089		19352795	(\$8.00)
TermPaidAt = 2089		19352796	(\$0.50)
TermPaidAt = 2089		19352797	(\$0.20)
TermPaidAt = 2089		19352786	(\$3.25)
TermPaidAt = 2089		19352730	(\$3.75)
TermPaidAt = 2089		19352729	(\$3.75)
TermPaidAt = 2089 Late Pay		19349826	(\$87.75)
TermPaidAt = 2089 Late Pay		19349829	(\$0.25)
TermPaidAt = 2089 Late Pay		19349830	(\$11.25)
TermPaidAt = 2089		19351855	(\$6.85)
TermPaidAt = 2089 Late Pay		19351779	(\$1.00)
TermPaidAt = 2089 Late Pay		19351690	(\$26.00)
TermPaidAt = 2089		19351693	(\$8.60)
TermPaidAt = 2089		19351692	(\$9.60)
TermPaidAt = 2089		19351697	(\$8.60)
TermPaidAt = 2089		19351696	(\$9.60)
TermPaidAt = 2089		19351777	(\$5.25)
TermPaidAt = 2089 Late Pay		19351975	(\$1.00)
TermPaidAt = 2089 Late Pay		19351902	(\$3.50)
TermPaidAt = 2089 Late Pay		19351900	(\$0.80)
TermPaidAt = 2089 Late Pay		19351901	(\$13.00)
TermPaidAt = 2089		19352062	(\$1.00)
TermPaidAt = 2089		19352056	(\$7.50)
TermPaidAt = 2089		19352055	(\$14.75)
TermPaidAt = 2089		19351649	(\$7.26)
TermPaidAt = 2089		19351654	(\$0.25)
TermPaidAt = 2089		19351652	(\$0.13)
TermPaidAt = 2089		19351702	(\$3.25)
TermPaidAt = 2089		19352569	(\$0.30)
TermPaidAt = 2089 Late Pay		19352352	(\$1.60)
TermPaidAt = 2089		19352570	(\$8.78)
TermPaidAt = 2089		19352535	(\$148.44)
TermPaidAt = 2089		19352534	(\$2.32)
TermPaidAt = 2089		19352728	(\$0.50)
TermPaidAt = 2087		19352484	(\$0.50)
TermPaidAt = 2087		19352485	(\$0.50)
TermPaidAt = 2089		19352380	(\$0.50)
TermPaidAt = 2089		19352093	(\$43.12)
TermPaidAt = 2089 Late Pay		19351707	(\$37.70)
TermPaidAt = 2089		19352139	(\$0.50)
TermPaidAt = 2089		19352184	(\$2.00)
TermPaidAt = 2069 Late Pay		19349948	(\$2.00)
TermPaidAt = 2089		19352269	(\$0.50)
TermPaidAt = 2069 Late Pay		19349946	(\$2.00)
TermPaidAt = 2089		19353906	(\$0.26)
TermPaidAt = 2089		19353958	(\$1,104.00)
TermPaidAt = 2089		19353941	(\$1.50)

Totals For Terminal:

2086

(\$2,579.77)

2087

TermPaidAt = 2089 Late Pay	19350876	(\$1.00)
TermPaidAt = 2089	19353642	(\$27.00)
TermPaidAt = 2089	19353643	(\$6.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		(\$34.75)
<u>2089</u>			
TermPaidAt = 2087		19353458	(\$55.50)
TermPaidAt = 2086 Late Pay		19353738	(\$2.00)
TermPaidAt = 2086 Late Pay		19353739	(\$4.00)
TermPaidAt = 2086		19353924	(\$59.00)
TermPaidAt = 2086		19353256	(\$7.50)
TermPaidAt = 2086		19353257	(\$7.00)
TermPaidAt = 2086		19353258	(\$185.00)
TermPaidAt = 2086 Late Pay		19353262	(\$33.12)
TermPaidAt = 2086		19353425	(\$1.00)
TermPaidAt = 2086 Late Pay		19353749	(\$0.50)
TermPaidAt = 2086		19351486	(\$23.00)
TermPaidAt = 2086		19351487	(\$23.00)
TermPaidAt = 2086		19353724	(\$1.00)
TermPaidAt = 2086		19353725	(\$0.50)
TermPaidAt = 2086		19353722	(\$1.00)
TermPaidAt = 2086		19353727	(\$1.00)
TermPaidAt = 2086		19353726	(\$6.30)
TermPaidAt = 2086 Late Pay		19337661	(\$56.00)
TermPaidAt = 2086 Late Pay		19337497	(\$56.50)
TermPaidAt = 2086 Late Pay		19353774	(\$2.00)
TermPaidAt = 2086 Late Pay		19353352	(\$2.00)
TermPaidAt = 2086		19352980	(\$55.50)
TermPaidAt = 2086		19352984	(\$0.50)
TermPaidAt = 2086		19353146	(\$0.50)
TermPaidAt = 2086		19353338	(\$1.00)
TermPaidAt = 2086 Late Pay		19353275	(\$5.00)
TermPaidAt = 2086		19353470	(\$3.33)
TermPaidAt = 2086		19353474	(\$3.33)
TermPaidAt = 2086		19353475	(\$3.33)
TermPaidAt = 2086		19353464	(\$3.33)
TermPaidAt = 2086		19353476	(\$1.56)
TermPaidAt = 2086		19353477	(\$0.92)
TermPaidAt = 2086		19353478	(\$0.92)
TermPaidAt = 2086		19353479	(\$1.00)
TermPaidAt = 2086		19353481	(\$0.92)
TermPaidAt = 2086		19353483	(\$0.92)
TermPaidAt = 2086		19353424	(\$3.00)
TermPaidAt = 2087		19353055	(\$0.75)
TermPaidAt = 2067 Late Pay		19350887	(\$2.00)
TermPaidAt = 2086		19352858	(\$2.00)
TermPaidAt = 2086		19352862	(\$19.65)
TermPaidAt = 2086		19352863	(\$0.48)
TermPaidAt = 2086		19352656	(\$1.80)
TermPaidAt = 2086		19352823	(\$84.00)
TermPaidAt = 2086		19352941	(\$0.50)
TermPaidAt = 2086		19352699	(\$10.00)
TermPaidAt = 2086		19352703	(\$146.50)
TermPaidAt = 2086		19352705	(\$48.00)
TermPaidAt = 2067 Late Pay		19350883	(\$1.00)
TermPaidAt = 2086 Late Pay		19352695	(\$7.50)
TermPaidAt = 2067 Late Pay		19350881	(\$1.00)
TermPaidAt = 2067 Late Pay		19350884	(\$1.00)
TermPaidAt = 2086		19331787	(\$12.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19333586	(\$1.00)
TermPaidAt = 2086		19333582	(\$0.50)
TermPaidAt = 2086		19351658	(\$7.00)
TermPaidAt = 2086		19351868	(\$5.25)
TermPaidAt = 2086		19351867	(\$0.50)
TermPaidAt = 2086		19351747	(\$3.75)
TermPaidAt = 2086		19351840	(\$0.48)
TermPaidAt = 2086		19351839	(\$2.72)
TermPaidAt = 2086		19351866	(\$9.00)
TermPaidAt = 2086		19351974	(\$0.50)
TermPaidAt = 2086		19351976	(\$14.25)
TermPaidAt = 2086		19351977	(\$7.50)
TermPaidAt = 2086		19340784	(\$22.75)
TermPaidAt = 2086		19352067	(\$6.00)
TermPaidAt = 2086		19351593	(\$7.00)
TermPaidAt = 2086		19351596	(\$3.75)
TermPaidAt = 2076 Late Pay		19349275	(\$10.40)
TermPaidAt = 2076 Late Pay		19349276	(\$1.50)
TermPaidAt = 2076 Late Pay		19349277	(\$4.80)
TermPaidAt = 2076 Late Pay		19349278	(\$10.40)
TermPaidAt = 2086		19351599	(\$0.80)
TermPaidAt = 2086		19351619	(\$2.00)
TermPaidAt = 2086		19351620	(\$2.00)
TermPaidAt = 2086		19351616	(\$20.00)
TermPaidAt = 2086		19351803	(\$1.26)
TermPaidAt = 2086		19351805	(\$0.27)
TermPaidAt = 2086		19352498	(\$8.50)
TermPaidAt = 2086		19352506	(\$10.40)
TermPaidAt = 2086		19352607	(\$0.50)
TermPaidAt = 2086		19352610	(\$1.50)
TermPaidAt = 2086 Late Pay		19352540	(\$1.00)
TermPaidAt = 2067 Late Pay		19342070	(\$1.00)
TermPaidAt = 2086 Late Pay		19351987	(\$0.14)
TermPaidAt = 2086 Late Pay		19351985	(\$1.94)
TermPaidAt = 2086 Late Pay		19352337	(\$0.50)
TermPaidAt = 2086		19351534	(\$10.40)
TermPaidAt = 2069 Last Ball Bo		19330374	(\$9.49)
TermPaidAt = 2069 Late Pay		19330376	(\$8.00)
TermPaidAt = 2069 Late Pay		19330381	(\$12.80)
TermPaidAt = 2069 Late Pay		19330384	(\$1.70)
TermPaidAt = 2069 Late Pay		19330385	(\$1.13)
TermPaidAt = 2069 Late Pay		19330386	(\$0.60)
TermPaidAt = 2069 Last Ball Bo		19330388	(\$3.80)
TermPaidAt = 2087		19352182	(\$2.82)
TermPaidAt = 2086		19340785	(\$1.25)
TermPaidAt = 2086 Late Pay		19340782	(\$0.50)
TermPaidAt = 2086		19352225	(\$1.25)
TermPaidAt = 2086		19352223	(\$8.50)
TermPaidAt = 2086		19352439	(\$12.00)
TermPaidAt = 2086 Late Pay		19352189	(\$26.50)
TermPaidAt = 2086		19352224	(\$0.50)
TermPaidAt = 2069 Late Pay		19350049	(\$2.00)
TermPaidAt = 2085 Late Pay		19353697	(\$3.50)
TermPaidAt = 2087 Late Pay		19354017	(\$0.50)
Totals For Terminal:	2089		(\$1,229.01)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2104</u>			
	TermPaidAt = 2089	19350128	(\$4.61)
	TermPaidAt = 2089	19350133	(\$7.59)
	TermPaidAt = 2089	19350130	(\$92.94)
	TermPaidAt = 2089	19350129	(\$0.75)
Totals For Terminal:	2104		<u>(\$105.89)</u>