

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2068 Late Pay	5863345	(\$1.00)
	TermPaidAt = 2068 Late Pay	5863489	(\$8.00)
	TermPaidAt = 2060	5873171	(\$57.00)
	TermPaidAt = 2074	5873984	(\$1.50)
	TermPaidAt = 2074	5873986	(\$0.50)
	TermPaidAt = 2074	5873982	(\$9.00)
	TermPaidAt = 2074	5873985	(\$7.50)
Totals For Terminal:	2040		(\$84.50)
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	5872079	(\$57.00)
	TermPaidAt = 2052 Late Pay	5872300	(\$55.00)
	TermPaidAt = 2052 Late Pay	5872285	(\$0.50)
	TermPaidAt = 2052 Late Pay	5872294	(\$0.50)
	TermPaidAt = 2044 Late Pay	5868523	(\$58.00)
Totals For Terminal:	2041		(\$171.00)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	5871598	(\$1.10)
	TermPaidAt = 2076 Late Pay	5871601	(\$1.10)
	TermPaidAt = 2076 Late Pay	5871526	(\$12.10)
	TermPaidAt = 2076	5871525	(\$30.60)
	TermPaidAt = 2041	5873564	(\$57.00)
	TermPaidAt = 2067 Late Pay	5875701	(\$0.50)
	TermPaidAt = 2067 Late Pay	5875703	(\$0.50)
Totals For Terminal:	2044		(\$102.90)
<u>2048</u>			
	TermPaidAt = 2054 Late Pay	5870734	(\$0.50)
Totals For Terminal:	2048		(\$0.50)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	5873850	(\$0.47)
	TermPaidAt = 2060 Late Pay	5873853	(\$24.40)
	TermPaidAt = 2060 Late Pay	5875999	(\$0.50)
	TermPaidAt = 2060 Late Pay	5873765	(\$1.50)
	TermPaidAt = 2060 Late Pay	5873768	(\$0.25)
	TermPaidAt = 2060 Late Pay	5873842	(\$1.50)
	TermPaidAt = 2041 Late Pay	5867592	(\$0.50)
	TermPaidAt = 2041 Late Pay	5866428	(\$3.50)
	TermPaidAt = 2041 Late Pay	5866426	(\$0.50)
Totals For Terminal:	2052		(\$33.12)
<u>2058</u>			
	TermPaidAt = 2076 Late Pay	5871288	(\$56.50)

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Totals For Terminal:	2058		(\$56.50)
2060			
TermPaidAt = 2052 Late Pay		5869922	(\$1.50)
TermPaidAt = 2052 Late Pay		5869873	(\$24.90)
TermPaidAt = 2052 Late Pay		5869875	(\$1.29)
TermPaidAt = 2052 Late Pay		5869878	(\$0.50)
TermPaidAt = 2052 Late Pay		5869882	(\$0.50)
TermPaidAt = 2052 Late Pay		5869914	(\$0.25)
Totals For Terminal:	2060		(\$28.94)
2066			
TermPaidAt = 2080		5872861	(\$0.25)
TermPaidAt = 2080		5872862	(\$1.50)
TermPaidAt = 2080		5871278	(\$0.25)
TermPaidAt = 2080		5871275	(\$0.25)
TermPaidAt = 2080		5871270	(\$0.25)
TermPaidAt = 2080		5871269	(\$0.25)
TermPaidAt = 2080 Late Pay		5872427	(\$0.25)
TermPaidAt = 2080		5873538	(\$2.00)
TermPaidAt = 2080		5873922	(\$0.25)
TermPaidAt = 2080		5873488	(\$14.75)
TermPaidAt = 2080		5873845	(\$1.00)
TermPaidAt = 2080 Late Pay		5871958	(\$2.80)
TermPaidAt = 2080		5873541	(\$2.00)
TermPaidAt = 2080		5873540	(\$2.00)
TermPaidAt = 2080		5873539	(\$2.00)
TermPaidAt = 2080		5874110	(\$3.75)
TermPaidAt = 2080 Late Pay		5873227	(\$7.00)
TermPaidAt = 2080		5874265	(\$1.00)
TermPaidAt = 2080 Late Pay		5873077	(\$0.20)
TermPaidAt = 2080 Late Pay		5873424	(\$0.20)
TermPaidAt = 2080 Late Pay		5873891	(\$0.50)
TermPaidAt = 2080		5874300	(\$1.75)
TermPaidAt = 2080 Late Pay		5873421	(\$0.20)
TermPaidAt = 2080 Late Pay		5873076	(\$0.10)
TermPaidAt = 2080 Late Pay		5873890	(\$0.25)
TermPaidAt = 2080		5874297	(\$0.25)
TermPaidAt = 2080		5874304	(\$0.50)
TermPaidAt = 2080		5874303	(\$1.00)
TermPaidAt = 2080		5874246	(\$3.25)
TermPaidAt = 2080		5874592	(\$0.25)
TermPaidAt = 2080		5874364	(\$0.50)
TermPaidAt = 2080		5874503	(\$0.50)
TermPaidAt = 2080		5874401	(\$1.00)
TermPaidAt = 2080		5874668	(\$3.25)
TermPaidAt = 2080		5874671	(\$5.25)
TermPaidAt = 2080		5873157	(\$13.00)
TermPaidAt = 2080		5873068	(\$0.25)
TermPaidAt = 2080		5873218	(\$0.50)
TermPaidAt = 2080		5873805	(\$6.75)
TermPaidAt = 2080		5873807	(\$6.75)
TermPaidAt = 2080		5873884	(\$0.25)
TermPaidAt = 2080		5873618	(\$0.70)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080	5872944	(\$3.50)
	TermPaidAt = 2080 Late Pay	5868083	(\$1.00)
	TermPaidAt = 2080 Late Pay	5868076	(\$2.00)
	TermPaidAt = 2080 Late Pay	5868094	(\$0.50)
	TermPaidAt = 2080	5873163	(\$6.75)
	TermPaidAt = 2080	5873176	(\$0.25)
	TermPaidAt = 2080	5874690	(\$0.50)
	TermPaidAt = 2080	5874679	(\$27.50)
	TermPaidAt = 2080	5874676	(\$6.50)
	TermPaidAt = 2080	5874753	(\$13.25)
	TermPaidAt = 2080 Late Pay	5874750	(\$0.50)
	TermPaidAt = 2080	5875006	(\$0.50)
	TermPaidAt = 2080	5875159	(\$0.30)
	TermPaidAt = 2080	5875206	(\$3.50)
	TermPaidAt = 2080	5873817	(\$0.75)
	TermPaidAt = 2080 Late Pay	5843460	(\$1.35)
	TermPaidAt = 2080	5875903	(\$2.00)
	TermPaidAt = 2080	5875786	(\$1.00)
	TermPaidAt = 2080 Late Pay	5875729	(\$20.00)
	TermPaidAt = 2080	5875745	(\$3.00)
	TermPaidAt = 2080	5875752	(\$0.50)
	TermPaidAt = 2080	5875747	(\$0.50)
	TermPaidAt = 2080	5875753	(\$0.50)
	TermPaidAt = 2080 Late Pay	5875550	(\$55.00)
	TermPaidAt = 2080	5875778	(\$0.75)
	TermPaidAt = 2080	5875775	(\$0.25)
	TermPaidAt = 2080	5875652	(\$0.50)
	TermPaidAt = 2080	5875569	(\$0.50)
	TermPaidAt = 2080	5875566	(\$0.25)
	TermPaidAt = 2080	5875562	(\$2.00)
	TermPaidAt = 2080	5875579	(\$28.00)
	TermPaidAt = 2080	5875580	(\$0.50)
	TermPaidAt = 2080	5875582	(\$0.25)
	TermPaidAt = 2080	5875583	(\$0.75)
	TermPaidAt = 2080	5875686	(\$0.75)
	TermPaidAt = 2080 Late Pay	5875145	(\$0.15)
Totals For Terminal:	2066		(\$274.50)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	5869841	(\$0.50)
Totals For Terminal:	2067		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2044	5875965	(\$0.25)
Totals For Terminal:	2069		(\$0.25)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	5875041	(\$0.25)
	TermPaidAt = 2061 Late Pay	5875477	(\$1.00)
	TermPaidAt = 2061 Late Pay	5875476	(\$0.50)
Totals For Terminal:	2070		(\$1.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2074</u>			
	TermPaidAt = 2070 Late Pay	5874081	(\$1.25)
Totals For Terminal:	2074		(\$1.25)
<u>2076</u>			
	TermPaidAt = 2074 Late Pay	5871791	(\$4.91)
	TermPaidAt = 2052 Late Pay	5870911	(\$2.00)
	TermPaidAt = 2054 Late Pay	5868105	(\$2.00)
	TermPaidAt = 2054 Late Pay	5867956	(\$7.00)
	TermPaidAt = 2054 Late Pay	5868325	(\$1.00)
Totals For Terminal:	2076		(\$16.91)
<u>2077</u>			
	TermPaidAt = 2073 Late Pay	5875877	(\$75.00)
Totals For Terminal:	2077		(\$75.00)
<u>2080</u>			
	TermPaidAt = 2066	5874802	(\$0.50)
	TermPaidAt = 2066	5875194	(\$0.25)
	TermPaidAt = 2066	5875101	(\$0.25)
	TermPaidAt = 2066	5874809	(\$1.00)
	TermPaidAt = 2066	5875241	(\$1.00)
	TermPaidAt = 2066	5875305	(\$0.25)
	TermPaidAt = 2066	5874736	(\$1.00)
	TermPaidAt = 2066	5875287	(\$1.00)
	TermPaidAt = 2066 Late Pay	5874945	(\$0.25)
	TermPaidAt = 2066	5875626	(\$2.50)
	TermPaidAt = 2066	5875238	(\$1.00)
	TermPaidAt = 2066 Last Ball B	5875381	(\$4.50)
	TermPaidAt = 2066 Late Pay	5874071	(\$5.00)
	TermPaidAt = 2066 Late Pay	5873524	(\$17.00)
	TermPaidAt = 2066 Late Pay	5874068	(\$0.50)
	TermPaidAt = 2066 Late Pay	5873973	(\$24.00)
	TermPaidAt = 2066	5874811	(\$0.75)
	TermPaidAt = 2066	5874846	(\$0.25)
	TermPaidAt = 2066	5874848	(\$0.25)
	TermPaidAt = 2066	5874489	(\$1.00)
	TermPaidAt = 2066	5874466	(\$1.00)
	TermPaidAt = 2066	5874486	(\$0.50)
	TermPaidAt = 2066 Late Pay	5874499	(\$0.30)
	TermPaidAt = 2066 Late Pay	5874506	(\$0.20)
	TermPaidAt = 2066 Late Pay	5874496	(\$0.40)
	TermPaidAt = 2066 Late Pay	5874621	(\$0.50)
	TermPaidAt = 2066	5875088	(\$8.25)
	TermPaidAt = 2066 Late Pay	5874654	(\$4.00)
	TermPaidAt = 2066	5874480	(\$1.00)
	TermPaidAt = 2066	5874484	(\$0.50)
	TermPaidAt = 2066 Late Pay	5874570	(\$0.50)
	TermPaidAt = 2066 Late Pay	5874571	(\$0.50)
	TermPaidAt = 2066	5875811	(\$0.50)
	TermPaidAt = 2066 Late Pay	5875807	(\$11.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066 Late Pay		5875240	(\$0.25)
TermPaidAt = 2066		5876087	(\$13.00)
TermPaidAt = 2066		5876099	(\$2.00)
TermPaidAt = 2066		5876009	(\$114.00)
TermPaidAt = 2066 Late Pay		5874978	(\$0.50)
TermPaidAt = 2066 Late Pay		5875302	(\$1.50)
TermPaidAt = 2066		5875559	(\$0.25)
TermPaidAt = 2066		5875731	(\$12.00)
TermPaidAt = 2066 Late Pay		5875130	(\$1.00)
TermPaidAt = 2066 Late Pay		5876231	(\$1.46)
TermPaidAt = 2066		5876111	(\$7.00)
TermPaidAt = 2066 Late Pay		5875948	(\$0.50)
TermPaidAt = 2066 Late Pay		5875953	(\$0.25)
TermPaidAt = 2066 Late Pay		5875956	(\$1.00)
TermPaidAt = 2066 Late Pay		5876029	(\$2.00)
TermPaidAt = 2066		5876205	(\$49.75)
TermPaidAt = 2066		5876204	(\$1.50)
TermPaidAt = 2066		5876209	(\$0.50)
TermPaidAt = 2066		5876208	(\$0.50)
TermPaidAt = 2066		5876207	(\$15.75)
TermPaidAt = 2066		5873847	(\$0.25)
TermPaidAt = 2066		5873712	(\$1.50)
TermPaidAt = 2066		5873546	(\$12.25)
TermPaidAt = 2066		5873775	(\$0.50)
TermPaidAt = 2066		5873703	(\$6.75)
TermPaidAt = 2066		5873560	(\$0.50)
TermPaidAt = 2066		5873661	(\$0.75)
TermPaidAt = 2066		5873682	(\$0.25)
TermPaidAt = 2066		5873699	(\$3.75)
TermPaidAt = 2066		5873572	(\$0.75)
TermPaidAt = 2066		5873574	(\$0.75)
TermPaidAt = 2066		5873262	(\$1.00)
TermPaidAt = 2066		5873260	(\$1.00)
TermPaidAt = 2066		5872569	(\$15.25)
TermPaidAt = 2066		5872951	(\$0.75)
TermPaidAt = 2066		5874335	(\$0.25)
TermPaidAt = 2066		5874113	(\$0.50)
TermPaidAt = 2066		5874334	(\$29.50)
TermPaidAt = 2066		5874336	(\$0.75)
TermPaidAt = 2066		5874535	(\$28.00)
TermPaidAt = 2066		5874537	(\$0.75)
TermPaidAt = 2066		5874395	(\$0.50)
TermPaidAt = 2066		5874379	(\$27.75)
TermPaidAt = 2066		5874383	(\$6.50)
TermPaidAt = 2066		5874637	(\$13.00)
TermPaidAt = 2066		5874374	(\$3.75)
TermPaidAt = 2066		5874373	(\$3.25)
TermPaidAt = 2066		5874371	(\$0.25)
TermPaidAt = 2066		5873544	(\$3.75)
TermPaidAt = 2066		5873819	(\$6.50)
TermPaidAt = 2066		5873820	(\$7.50)
TermPaidAt = 2066		5874147	(\$0.25)
TermPaidAt = 2066		5871363	(\$0.25)
TermPaidAt = 2066		5871355	(\$0.25)
TermPaidAt = 2066		5871356	(\$0.50)
TermPaidAt = 2066		5871359	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2080

(\$496.61)