

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	17302267	(\$2.60)
	TermPaidAt = 2089 Late Pay	17302272	(\$2.60)
	TermPaidAt = 2089 Late Pay	17301053	(\$4.50)
	TermPaidAt = 2089	17301046	(\$1.00)
Totals For Terminal:	2031		(\$10.70)
<u>2044</u>			
	TermPaidAt = 2058 Late Pay	17302996	(\$4.25)
	TermPaidAt = 2058 Late Pay	17302997	(\$4.25)
	TermPaidAt = 2089	17302145	(\$0.21)
	TermPaidAt = 2089	17302146	(\$14.70)
	TermPaidAt = 2089	17302147	(\$0.30)
	TermPaidAt = 2052 Late Pay	17302550	(\$20.80)
Totals For Terminal:	2044		(\$44.51)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	17302157	(\$4.25)
	TermPaidAt = 2044 Late Pay	17300930	(\$1.00)
	TermPaidAt = 2070 Late Pay	17302155	(\$0.26)
	TermPaidAt = 2070 Late Pay	17302159	(\$0.26)
Totals For Terminal:	2052		(\$5.77)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	17304192	(\$0.50)
	TermPaidAt = 2089	17301310	(\$1.50)
	TermPaidAt = 2089 Late Pay	17301291	(\$1.50)
	TermPaidAt = 2089 Late Pay	17290681	(\$3.00)
	TermPaidAt = 2089 Late Pay	17290682	(\$6.30)
	TermPaidAt = 2086 Late Pay	17299166	(\$0.50)
	TermPaidAt = 2085 Late Pay	17303697	(\$64.45)
	TermPaidAt = 2085 Late Pay	17303699	(\$1.00)
	TermPaidAt = 2060 Late Pay	17303245	(\$0.25)
	TermPaidAt = 2060 Late Pay	17303248	(\$0.25)
	TermPaidAt = 2086 Late Pay	17300541	(\$1.00)
	TermPaidAt = 2086 Last Ball Bo	17300388	(\$4,223.00)
	TermPaidAt = 2086	17300532	(\$4.00)
	TermPaidAt = 2086	17300533	(\$2.00)
Totals For Terminal:	2058		(\$4,309.25)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	17296318	(\$4.75)
Totals For Terminal:	2060		(\$4.75)
<u>2067</u>			
	TermPaidAt = 2054 Late Pay	17294920	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$2.00)
<u>2068</u>			
	TermPaidAt = 2076 Late Pay	17295269	(\$1.00)
	TermPaidAt = 2076 Late Pay	17295019	(\$1.00)
	TermPaidAt = 2031	17287798	(\$0.25)
	TermPaidAt = 2070 Late Pay	17302526	(\$1.17)
	TermPaidAt = 2070 Late Pay	17302529	(\$2.03)
	TermPaidAt = 2070 Late Pay	17302528	(\$0.13)
Totals For Terminal:	2068		(\$5.58)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	17301775	(\$0.18)
	TermPaidAt = 2044	17301380	(\$4.00)
	TermPaidAt = 2044 Late Pay	17300364	(\$1.00)
	TermPaidAt = 2044 Late Pay	17302749	(\$90.55)
	TermPaidAt = 2044 Late Pay	17302748	(\$0.39)
	TermPaidAt = 2044 Late Pay	17302751	(\$9.75)
	TermPaidAt = 2044 Late Pay	17302750	(\$1.50)
	TermPaidAt = 2070 Late Pay	17284970	(\$0.50)
	TermPaidAt = 2070 Late Pay	17284698	(\$4.00)
Totals For Terminal:	2069		(\$111.87)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	17303980	(\$0.25)
	TermPaidAt = 2069 Late Pay	17304137	(\$13.50)
Totals For Terminal:	2070		(\$13.75)
<u>2076</u>			
	TermPaidAt = 2060 Late Pay	17304110	(\$34.00)
	TermPaidAt = 2070 Late Pay	17298655	(\$0.40)
	TermPaidAt = 2044 Late Pay	17300200	(\$11.52)
	TermPaidAt = 2044 Late Pay	17303481	(\$0.52)
	TermPaidAt = 2086 Late Pay	17303523	(\$0.50)
	TermPaidAt = 2086 Late Pay	17303522	(\$0.25)
	TermPaidAt = 2069 Late Pay	17299987	(\$39.25)
Totals For Terminal:	2076		(\$86.44)
<u>2085</u>			
	TermPaidAt = 2052 Late Pay	17304013	(\$0.50)
	TermPaidAt = 2058	17302959	(\$6.80)
	TermPaidAt = 2058 Late Pay	17302929	(\$70.60)
	TermPaidAt = 2058	17302938	(\$121.00)
Totals For Terminal:	2085		(\$198.90)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	17303952	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		17304436	(\$2.25)
TermPaidAt = 2089 Late Pay		17304343	(\$31.75)
TermPaidAt = 2089		17304748	(\$55.50)
TermPaidAt = 2089		17303679	(\$3.00)
TermPaidAt = 2089		17303678	(\$40.00)
TermPaidAt = 2089		17304705	(\$65.00)
TermPaidAt = 2089		17304597	(\$12.75)
TermPaidAt = 2089		17304596	(\$0.25)
TermPaidAt = 2087		17304743	(\$6.75)
TermPaidAt = 2093		17301200	(\$3.80)
TermPaidAt = 2093		17301204	(\$1.00)
TermPaidAt = 2089		17304370	(\$0.50)
TermPaidAt = 2089		17304369	(\$0.50)
TermPaidAt = 2087		17304744	(\$13.50)
TermPaidAt = 2089 Late Pay		17304519	(\$1.50)
TermPaidAt = 2089		17304234	(\$1.50)
TermPaidAt = 2058 Late Pay		17297974	(\$6.00)
TermPaidAt = 2089		17303468	(\$0.25)
TermPaidAt = 2089		17303467	(\$0.25)
TermPaidAt = 2089		17303464	(\$1.00)
TermPaidAt = 2089 Late Pay		17303521	(\$55.00)
TermPaidAt = 2089		17303735	(\$97.50)
TermPaidAt = 2076		17300171	(\$3.80)
TermPaidAt = 2076		17300172	(\$0.50)
TermPaidAt = 2076		17300174	(\$0.50)
TermPaidAt = 2076		17300176	(\$0.50)
TermPaidAt = 2089		17303336	(\$0.50)
TermPaidAt = 2089		17303337	(\$0.50)
TermPaidAt = 2089		17303338	(\$1.00)
TermPaidAt = 2089		17303340	(\$0.50)
TermPaidAt = 2089		17303341	(\$0.50)
TermPaidAt = 2089		17294718	(\$5.20)
TermPaidAt = 2087 Late Pay		17293558	(\$5.64)
TermPaidAt = 2089 Late Pay		17291934	(\$0.12)
TermPaidAt = 2089 Late Pay		17291926	(\$0.20)
TermPaidAt = 2089 Late Pay		17291924	(\$7.56)
TermPaidAt = 2089 Late Pay		17300165	(\$0.75)
TermPaidAt = 2089 Late Pay		17291760	(\$1.00)
TermPaidAt = 2089 Late Pay		17291763	(\$1.00)
TermPaidAt = 2089 Late Pay		17291764	(\$0.50)
TermPaidAt = 2089 Late Pay		17300166	(\$0.75)
TermPaidAt = 2089		17303211	(\$1.00)
TermPaidAt = 2089		17303213	(\$0.80)
TermPaidAt = 2089		17303214	(\$1.60)
TermPaidAt = 2089		17304281	(\$0.25)
TermPaidAt = 2067 Late Pay		17298843	(\$2.00)
TermPaidAt = 2067 Late Pay		17298844	(\$1.00)
TermPaidAt = 2067 Late Pay		17298846	(\$1.00)
TermPaidAt = 2067 Late Pay		17298847	(\$1.00)
TermPaidAt = 2089		17304239	(\$1.50)
TermPaidAt = 2067 Late Pay		17298840	(\$10.40)
TermPaidAt = 2067 Late Pay		17298841	(\$1.00)
TermPaidAt = 2089		17304279	(\$0.25)
TermPaidAt = 2058 Late Pay		17297993	(\$0.50)
TermPaidAt = 2058 Late Pay		17297994	(\$1.50)
TermPaidAt = 2058 Late Pay		17297996	(\$13.75)
TermPaidAt = 2058 Late Pay		17297997	(\$8.00)
TermPaidAt = 2058 Late Pay		17297999	(\$8.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17304115	(\$0.50)
TermPaidAt = 2089		17304114	(\$57.00)
TermPaidAt = 2089		17304113	(\$1.50)
TermPaidAt = 2089		17303936	(\$0.75)
TermPaidAt = 2089		17303935	(\$0.25)
TermPaidAt = 2089		17303920	(\$14.00)
TermPaidAt = 2087 Late Pay		17301575	(\$0.80)
TermPaidAt = 2087 Late Pay		17301336	(\$0.80)
TermPaidAt = 2089		17303621	(\$62.00)
TermPaidAt = 2089		17303576	(\$2.50)
TermPaidAt = 2089		17303577	(\$1.50)
Totals For Terminal:	2086		(\$626.22)
<u>2087</u>			
TermPaidAt = 2086 Late Pay		17302842	(\$0.50)
TermPaidAt = 2086 Late Pay		17302844	(\$1.00)
TermPaidAt = 2086 Late Pay		17302845	(\$1.50)
TermPaidAt = 2086 Late Pay		17302846	(\$840.19)
TermPaidAt = 2089		17304807	(\$47.00)
Totals For Terminal:	2087		(\$890.19)
<u>2089</u>			
TermPaidAt = 2031 Late Pay		17303991	(\$5.20)
TermPaidAt = 2031 Late Pay		17303992	(\$5.20)
TermPaidAt = 2086		17304458	(\$0.50)
TermPaidAt = 2086		17304460	(\$77.00)
TermPaidAt = 2086		17304462	(\$0.75)
TermPaidAt = 2086		17304461	(\$1.00)
TermPaidAt = 2086		17304463	(\$8.50)
TermPaidAt = 2058 Late Pay		17302360	(\$0.75)
TermPaidAt = 2058 Late Pay		17302365	(\$0.50)
TermPaidAt = 2058 Late Pay		17302366	(\$0.50)
TermPaidAt = 2067 Late Pay		17304147	(\$30.00)
TermPaidAt = 2069 Late Pay		17287717	(\$2.00)
TermPaidAt = 2069 Late Pay		17287712	(\$17.00)
TermPaidAt = 2069 Late Pay		17287714	(\$52.00)
TermPaidAt = 2069 Late Pay		17287715	(\$111.00)
TermPaidAt = 2086		17303623	(\$2.52)
TermPaidAt = 2086		17303640	(\$0.06)
TermPaidAt = 2086		17302753	(\$23.00)
TermPaidAt = 2086		17302752	(\$2.00)
TermPaidAt = 2087		17303507	(\$1.50)
TermPaidAt = 2087		17303508	(\$3.00)
TermPaidAt = 2086 Late Pay		17291883	(\$0.25)
TermPaidAt = 2076		17303287	(\$0.25)
TermPaidAt = 2076		17303288	(\$12.50)
TermPaidAt = 2086 Late Pay		17303125	(\$8.40)
TermPaidAt = 2086		17303251	(\$1.00)
TermPaidAt = 2086		17303250	(\$0.25)
TermPaidAt = 2086		17303253	(\$2.00)
TermPaidAt = 2086		17303122	(\$1.00)
TermPaidAt = 2086		17303117	(\$1.60)
TermPaidAt = 2086		17303116	(\$1.60)
TermPaidAt = 2086		17303119	(\$2.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	17303110	(\$8.00)
	TermPaidAt = 2086	17303123	(\$80.00)
	TermPaidAt = 2086 Late Pay	17301761	(\$5.80)
	TermPaidAt = 2086	17303161	(\$0.50)
	TermPaidAt = 2086	17303162	(\$30.00)
	TermPaidAt = 2086	17303160	(\$0.50)
	TermPaidAt = 2086	17303175	(\$0.50)
	TermPaidAt = 2086	17303176	(\$0.50)
	TermPaidAt = 2086	17303177	(\$0.50)
	TermPaidAt = 2086	17303182	(\$1.00)
	TermPaidAt = 2086	17304349	(\$0.25)
	TermPaidAt = 2086	17304135	(\$0.25)
	TermPaidAt = 2076 Late Pay	17303773	(\$0.75)
	TermPaidAt = 2086	17304095	(\$107.00)
	TermPaidAt = 2086 Late Pay	17301149	(\$14.00)
	TermPaidAt = 2058 Late Pay	17302000	(\$2.50)
	TermPaidAt = 2086	17303748	(\$14.00)
Totals For Terminal:	2089		(\$641.28)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	17303626	(\$1,170.00)
	TermPaidAt = 2086 Late Pay	17301494	(\$0.50)
Totals For Terminal:	2093		(\$1,170.50)