

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	18456758	(\$4.60)
	TermPaidAt = 2076 Late Pay	18456187	(\$0.10)
	TermPaidAt = 2076 Late Pay	18456188	(\$0.52)
	TermPaidAt = 2076 Late Pay	18456191	(\$0.70)
	TermPaidAt = 2076 Late Pay	18456194	(\$0.10)
	TermPaidAt = 2076 Late Pay	18456192	(\$1.22)
	TermPaidAt = 2076 Late Pay	18456184	(\$4.51)
	TermPaidAt = 2086	18461219	(\$4.80)
Totals For Terminal:	2044		(\$16.55)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	18461062	(\$0.40)
	TermPaidAt = 2089 Late Pay	18461059	(\$1.60)
	TermPaidAt = 2089 Last Ball Bo	18461060	(\$736.00)
Totals For Terminal:	2052		(\$738.00)
<u>2054</u>			
	TermPaidAt = 2052	18463471	(\$0.50)
	TermPaidAt = 2052 Late Pay	18463450	(\$0.50)
	TermPaidAt = 2076 Late Pay	18450542	(\$0.12)
	TermPaidAt = 2076 Late Pay	18450494	(\$0.15)
Totals For Terminal:	2054		(\$1.27)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	18460467	(\$50.00)
	TermPaidAt = 2069 Late Pay	18460469	(\$0.50)
	TermPaidAt = 2089	18462963	(\$1.00)
	TermPaidAt = 2089	18462964	(\$1.00)
	TermPaidAt = 2089	18462683	(\$1.00)
	TermPaidAt = 2076 Late Pay	18463639	(\$0.40)
	TermPaidAt = 2076 Late Pay	18463640	(\$8.53)
Totals For Terminal:	2067		(\$62.43)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	18463458	(\$0.05)
	TermPaidAt = 2044 Late Pay	18454451	(\$1.00)
	TermPaidAt = 2044 Late Pay	18454452	(\$29.50)
Totals For Terminal:	2068		(\$30.55)
<u>2069</u>			
	TermPaidAt = 2067	18455998	(\$0.50)
	TermPaidAt = 2044 Late Pay	18459458	(\$0.25)
Totals For Terminal:	2069		(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	18460391	(\$0.60)
	TermPaidAt = 2052 Late Pay	18460389	(\$2.20)
Totals For Terminal:	2070		(\$2.80)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	18459326	(\$2.15)
	TermPaidAt = 2067 Late Pay	18459325	(\$1.00)
	TermPaidAt = 2067 Late Pay	18459342	(\$0.50)
	TermPaidAt = 2067 Late Pay	18459341	(\$7.13)
	TermPaidAt = 2083 Late Pay	18464006	(\$1,600.00)
	TermPaidAt = 2044 Late Pay	18459516	(\$217.29)
	TermPaidAt = 2052 Late Pay	18460278	(\$13.63)
Totals For Terminal:	2076		(\$1,841.70)
<u>2086</u>			
	TermPaidAt = 2089	18462978	(\$1.50)
	TermPaidAt = 2089	18462983	(\$0.50)
	TermPaidAt = 2089	18462987	(\$0.50)
	TermPaidAt = 2089	18462988	(\$55.00)
	TermPaidAt = 2089	18462947	(\$0.50)
	TermPaidAt = 2089	18462955	(\$9.00)
	TermPaidAt = 2089	18462954	(\$13.00)
	TermPaidAt = 2089	18462952	(\$0.50)
	TermPaidAt = 2089	18462950	(\$0.50)
	TermPaidAt = 2089 Late Pay	18463162	(\$3.00)
	TermPaidAt = 2089 Late Pay	18463166	(\$2.48)
	TermPaidAt = 2089	18463115	(\$46.00)
	TermPaidAt = 2089	18462686	(\$0.25)
	TermPaidAt = 2089	18462689	(\$1.00)
	TermPaidAt = 2089	18463381	(\$1.00)
	TermPaidAt = 2089	18463382	(\$1.00)
	TermPaidAt = 2089 Late Pay	18462943	(\$12.00)
	TermPaidAt = 2089 Late Pay	18462944	(\$15.00)
	TermPaidAt = 2089	18463209	(\$6.50)
	TermPaidAt = 2089 Late Pay	18462946	(\$65.00)
	TermPaidAt = 2089	18463213	(\$2.00)
	TermPaidAt = 2089 Late Pay	18463430	(\$115.00)
	TermPaidAt = 2089 Late Pay	18433207	(\$4.00)
	TermPaidAt = 2089 Late Pay	18433212	(\$0.50)
	TermPaidAt = 2089 Late Pay	18433225	(\$0.50)
	TermPaidAt = 2089 Late Pay	18433227	(\$0.50)
	TermPaidAt = 2089 Late Pay	18433216	(\$2.00)
	TermPaidAt = 2089 Late Pay	18463428	(\$0.50)
	TermPaidAt = 2089 Late Pay	18463427	(\$8.50)
	TermPaidAt = 2089 Late Pay	18463425	(\$1.00)
	TermPaidAt = 2089 Late Pay	18463424	(\$12.00)
	TermPaidAt = 2089 Late Pay	18463434	(\$28.00)
	TermPaidAt = 2089 Late Pay	18461860	(\$0.50)
	TermPaidAt = 2087	18461933	(\$6.00)
	TermPaidAt = 2087	18461943	(\$0.25)
	TermPaidAt = 2089	18461479	(\$4.50)
	TermPaidAt = 2089	18461478	(\$85.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18461480	(\$12.75)
TermPaidAt = 2089		18461481	(\$2.50)
TermPaidAt = 2089		18462209	(\$3.25)
TermPaidAt = 2089		18462210	(\$6.50)
TermPaidAt = 2089		18462211	(\$6.50)
TermPaidAt = 2089		18462071	(\$21.36)
TermPaidAt = 2087		18462532	(\$3.20)
TermPaidAt = 2087		18462525	(\$10.60)
TermPaidAt = 2087		18462552	(\$11.60)
TermPaidAt = 2089		18462262	(\$0.50)
TermPaidAt = 2087		18462268	(\$3.50)
TermPaidAt = 2089		18462242	(\$0.50)
TermPaidAt = 2087		18462259	(\$20.35)
TermPaidAt = 2089		18462191	(\$0.50)
TermPaidAt = 2089		18462832	(\$2.56)
TermPaidAt = 2089		18462915	(\$2.20)
TermPaidAt = 2089		18462916	(\$8.00)
TermPaidAt = 2089 Late Pay		18462644	(\$0.50)
TermPaidAt = 2089 Late Pay		18462645	(\$4.00)
TermPaidAt = 2089 Late Pay		18462654	(\$6.50)
Totals For Terminal:	2086		(\$632.35)
<u>2087</u>			
TermPaidAt = 2089		18462707	(\$65.50)
TermPaidAt = 2089		18462712	(\$1.40)
TermPaidAt = 2086		18462569	(\$1.00)
TermPaidAt = 2089		18462715	(\$1.38)
TermPaidAt = 2086 Late Pay		18462643	(\$6.24)
TermPaidAt = 2052 Late Pay		18460291	(\$0.13)
TermPaidAt = 2052 Late Pay		18460290	(\$34.66)
TermPaidAt = 2052 Late Pay		18460289	(\$2.70)
TermPaidAt = 2086 Late Pay		18460503	(\$3.25)
TermPaidAt = 2089 Late Pay		18461878	(\$60.00)
Totals For Terminal:	2087		(\$176.26)
<u>2089</u>			
TermPaidAt = 2086		18463351	(\$2.00)
TermPaidAt = 2086		18463255	(\$1.50)
TermPaidAt = 2086		18463257	(\$1.24)
TermPaidAt = 2086		18463259	(\$0.50)
TermPaidAt = 2086		18463279	(\$2.00)
TermPaidAt = 2086		18463220	(\$1.00)
TermPaidAt = 2086		18463221	(\$1.00)
TermPaidAt = 2086		18463178	(\$1.00)
TermPaidAt = 2086		18463179	(\$0.50)
TermPaidAt = 2086		18463180	(\$16.00)
TermPaidAt = 2086		18463181	(\$20.00)
TermPaidAt = 2086		18463182	(\$0.50)
TermPaidAt = 2086		18463184	(\$13.00)
TermPaidAt = 2086		18463169	(\$1.00)
TermPaidAt = 2052 Late Pay		18463110	(\$1.20)
TermPaidAt = 2086		18463185	(\$0.50)
TermPaidAt = 2086 Late Pay		18462866	(\$2.67)
TermPaidAt = 2086 Late Pay		18460298	(\$5.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18463074	(\$9.20)
TermPaidAt = 2052 Late Pay		18463111	(\$0.60)
TermPaidAt = 2052 Late Pay		18463108	(\$14.75)
TermPaidAt = 2086		18462993	(\$55.50)
TermPaidAt = 2086		18462966	(\$1.60)
TermPaidAt = 2058 Late Pay		18457038	(\$19.50)
TermPaidAt = 2086		18461957	(\$1.04)
TermPaidAt = 2086		18462178	(\$0.50)
TermPaidAt = 2086		18461879	(\$8.50)
TermPaidAt = 2086		18461598	(\$83.20)
TermPaidAt = 2086 Late Pay		18461548	(\$0.50)
TermPaidAt = 2086		18462052	(\$0.25)
TermPaidAt = 2086		18462124	(\$2.00)
TermPaidAt = 2086		18461969	(\$53.00)
TermPaidAt = 2086		18461967	(\$8.00)
TermPaidAt = 2086		18461973	(\$4.00)
TermPaidAt = 2086		18461974	(\$7.00)
TermPaidAt = 2086		18461964	(\$4.00)
TermPaidAt = 2086		18462117	(\$20.00)
TermPaidAt = 2086		18462118	(\$80.00)
TermPaidAt = 2086		18462042	(\$1.04)
TermPaidAt = 2044		18454753	(\$9.20)
TermPaidAt = 2086		18460195	(\$92.75)
TermPaidAt = 2086		18460194	(\$62.00)
TermPaidAt = 2086		18461650	(\$1.50)
TermPaidAt = 2086 Late Pay		18455530	(\$4.76)
TermPaidAt = 2086		18460497	(\$11.00)
TermPaidAt = 2086		18460496	(\$2.00)
TermPaidAt = 2086 Late Pay		18462429	(\$2.66)
TermPaidAt = 2087		18462399	(\$0.50)
TermPaidAt = 2086		18462159	(\$0.25)
TermPaidAt = 2086		18462158	(\$0.25)
TermPaidAt = 2087		18462232	(\$430.50)
TermPaidAt = 2087		18462231	(\$2.00)
TermPaidAt = 2087		18462240	(\$7.50)
TermPaidAt = 2087		18462237	(\$1.00)
TermPaidAt = 2086		18462301	(\$3.25)
TermPaidAt = 2086		18462302	(\$14.00)
TermPaidAt = 2086 Late Pay		18462845	(\$0.13)
TermPaidAt = 2085		18459652	(\$0.20)
TermPaidAt = 2085		18459654	(\$0.40)
TermPaidAt = 2085		18459655	(\$0.50)
TermPaidAt = 2085		18459653	(\$1.00)
TermPaidAt = 2086		18462836	(\$3.20)
TermPaidAt = 2086		18462839	(\$0.26)
TermPaidAt = 2086		18462451	(\$112.00)
TermPaidAt = 2086		18462448	(\$3.00)
TermPaidAt = 2086		18462449	(\$112.00)
Totals For Terminal:			2089
			(\$1,322.80)
2093			
TermPaidAt = 2085 Late Pay			18453671 (\$7.50)
Totals For Terminal:			2093
			(\$7.50)