

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	18648972	(\$11.25)
	TermPaidAt = 2089 Late Pay	18648968	(\$0.75)
	TermPaidAt = 2089 Late Pay	18648966	(\$3.75)
	TermPaidAt = 2089 Late Pay	18648964	(\$3.75)
Totals For Terminal:	2031		(\$19.50)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18649782	(\$217.29)
	TermPaidAt = 2089 Late Pay	18649776	(\$11.75)
	TermPaidAt = 2089 Late Pay	18649777	(\$2.00)
	TermPaidAt = 2054	18649801	(\$3.00)
	TermPaidAt = 2054	18649800	(\$0.50)
Totals For Terminal:	2044		(\$234.54)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	18650729	(\$0.50)
	TermPaidAt = 2087 Late Pay	18641890	(\$2.00)
	TermPaidAt = 2087 Late Pay	18641892	(\$0.50)
	TermPaidAt = 2087 Late Pay	18641891	(\$1.60)
	TermPaidAt = 2087 Late Pay	18641895	(\$4.47)
	TermPaidAt = 2087 Late Pay	18641893	(\$1.20)
Totals For Terminal:	2052		(\$10.27)
<u>2054</u>			
	TermPaidAt = 2069	18651291	(\$3.10)
	TermPaidAt = 2069	18651289	(\$1.50)
	TermPaidAt = 2069 Late Pay	18648043	(\$2.00)
	TermPaidAt = 2052 Late Pay	18647831	(\$0.25)
	TermPaidAt = 2052 Late Pay	18647832	(\$28.00)
Totals For Terminal:	2054		(\$34.85)
<u>2058</u>			
	TermPaidAt = 2089	18639374	(\$10.40)
Totals For Terminal:	2058		(\$10.40)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18648343	(\$0.50)
Totals For Terminal:	2060		(\$0.50)
<u>2068</u>			
	TermPaidAt = 2070 Late Pay	18652103	(\$64.88)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2068		(\$64.88)
<u>2069</u>			
	TermPaidAt = 2052 Late Pay	18649427	(\$2.00)
	TermPaidAt = 2052 Late Pay	18649429	(\$10.40)
	TermPaidAt = 2067 Late Pay	18642731	(\$1.50)
	TermPaidAt = 2044 Late Pay	18649271	(\$9.95)
	TermPaidAt = 2044 Late Pay	18649270	(\$1.00)
Totals For Terminal:	2069		(\$24.85)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18643511	(\$1.00)
	TermPaidAt = 2076 Late Pay	18643510	(\$1.50)
	TermPaidAt = 2089 Late Pay	18648532	(\$0.25)
	TermPaidAt = 2068 Late Pay	18649703	(\$1.28)
	TermPaidAt = 2069 Late Pay	18646861	(\$1.60)
Totals For Terminal:	2070		(\$5.63)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18647120	(\$3.84)
	TermPaidAt = 2089	18630934	(\$20.80)
	TermPaidAt = 2067 Late Pay	18639695	(\$10.40)
	TermPaidAt = 2069 Late Pay	18649811	(\$0.50)
	TermPaidAt = 2069 Late Pay	18643026	(\$1.00)
Totals For Terminal:	2076		(\$36.54)
<u>2086</u>			
	TermPaidAt = 2089	18650377	(\$1.00)
	TermPaidAt = 2089	18650194	(\$1.50)
	TermPaidAt = 2089	18650196	(\$0.50)
	TermPaidAt = 2089	18650187	(\$0.25)
	TermPaidAt = 2089	18650420	(\$1.50)
	TermPaidAt = 2089	18650372	(\$3.25)
	TermPaidAt = 2089	18650125	(\$92.00)
	TermPaidAt = 2089	18650126	(\$7.00)
	TermPaidAt = 2089	18650127	(\$7.00)
	TermPaidAt = 2089	18650128	(\$5.25)
	TermPaidAt = 2089	18650080	(\$0.50)
	TermPaidAt = 2089	18650040	(\$1.00)
	TermPaidAt = 2089	18650029	(\$0.50)
	TermPaidAt = 2089	18650031	(\$0.50)
	TermPaidAt = 2089	18650033	(\$1.00)
	TermPaidAt = 2089	18650034	(\$0.50)
	TermPaidAt = 2089	18650071	(\$1.00)
	TermPaidAt = 2089	18650138	(\$0.25)
	TermPaidAt = 2089	18650123	(\$14.00)
	TermPaidAt = 2089	18650072	(\$0.50)
	TermPaidAt = 2089	18650074	(\$0.50)
	TermPaidAt = 2089	18650207	(\$5.00)
	TermPaidAt = 2089	18650153	(\$2.00)
	TermPaidAt = 2089	18650168	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18650066	(\$26.00)
TermPaidAt = 2089		18650212	(\$1.00)
TermPaidAt = 2089		18649936	(\$2.40)
TermPaidAt = 2089		18649921	(\$8.00)
TermPaidAt = 2089		18649922	(\$0.80)
TermPaidAt = 2089		18649923	(\$17.60)
TermPaidAt = 2089		18649924	(\$1.00)
TermPaidAt = 2089		18649926	(\$1.00)
TermPaidAt = 2089		18649906	(\$10.00)
TermPaidAt = 2089		18649917	(\$10.00)
TermPaidAt = 2089		18649981	(\$0.50)
TermPaidAt = 2089		18649980	(\$79.00)
TermPaidAt = 2089		18651001	(\$0.25)
TermPaidAt = 2089		18651006	(\$0.25)
TermPaidAt = 2089 Late Pay		18650685	(\$4.00)
TermPaidAt = 2089 Late Pay		18650684	(\$4.00)
TermPaidAt = 2089		18650898	(\$2.00)
TermPaidAt = 2089		18650965	(\$7.50)
TermPaidAt = 2089		18650964	(\$0.50)
TermPaidAt = 2089		18651005	(\$0.50)
TermPaidAt = 2089 Late Pay		18650666	(\$0.25)
TermPaidAt = 2089		18650689	(\$2.00)
TermPaidAt = 2089 Late Pay		18650665	(\$0.50)
TermPaidAt = 2089		18650903	(\$0.50)
TermPaidAt = 2089		18650902	(\$58.50)
TermPaidAt = 2089		18650900	(\$2.00)
TermPaidAt = 2089		18650897	(\$0.50)
TermPaidAt = 2089		18650476	(\$31.26)
TermPaidAt = 2067 Late Pay		18648007	(\$142.25)
TermPaidAt = 2089		18650562	(\$4.57)
TermPaidAt = 2089		18650587	(\$2.36)
TermPaidAt = 2067 Late Pay		18648008	(\$5.40)
TermPaidAt = 2089		18651564	(\$228.00)
TermPaidAt = 2089		18651563	(\$22.50)
TermPaidAt = 2089		18651562	(\$96.00)
TermPaidAt = 2089		18651561	(\$115.00)
TermPaidAt = 2089		18651560	(\$89.60)
TermPaidAt = 2089		18651565	(\$2.00)
TermPaidAt = 2089		18651540	(\$71.00)
TermPaidAt = 2089		18651543	(\$2.00)
TermPaidAt = 2089 Late Pay		18651498	(\$2.00)
TermPaidAt = 2089 Late Pay		18651496	(\$1.00)
TermPaidAt = 2089 Late Pay		18651526	(\$4.25)
TermPaidAt = 2089		18651425	(\$0.25)
TermPaidAt = 2089		18651452	(\$2.00)
TermPaidAt = 2089		18651454	(\$1.00)
TermPaidAt = 2089		18651449	(\$8.00)
TermPaidAt = 2089		18651457	(\$0.50)
TermPaidAt = 2089		18651663	(\$1.00)
TermPaidAt = 2089 Late Pay		18651509	(\$0.25)
TermPaidAt = 2089 Late Pay		18651510	(\$0.25)
TermPaidAt = 2089		18651387	(\$6.00)
TermPaidAt = 2089		18651388	(\$0.60)
TermPaidAt = 2089		18651669	(\$2.00)
TermPaidAt = 2089		18651505	(\$2.00)
TermPaidAt = 2089 Late Pay		18651487	(\$55.50)
TermPaidAt = 2087 Late Pay		18651559	(\$0.50)
TermPaidAt = 2087		18651357	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	18651358	(\$0.25)
	TermPaidAt = 2087	18651359	(\$1.00)
	TermPaidAt = 2087	18651360	(\$5.40)
	TermPaidAt = 2087	18651361	(\$0.25)
	TermPaidAt = 2087	18651356	(\$0.20)
	TermPaidAt = 2089	18651255	(\$55.00)
	TermPaidAt = 2089	18651247	(\$1.00)
	TermPaidAt = 2089	18651254	(\$43.50)
	TermPaidAt = 2089	18651249	(\$4.00)
	TermPaidAt = 2044	18637789	(\$5.00)
	TermPaidAt = 2089	18578424	(\$7.00)
	TermPaidAt = 2089	18650948	(\$68.90)
	TermPaidAt = 2089	18650953	(\$5.00)
	TermPaidAt = 2089	18650952	(\$110.00)
	TermPaidAt = 2089	18650947	(\$24.75)
	TermPaidAt = 2089	18651219	(\$3.25)
	TermPaidAt = 2089	18651222	(\$1.00)
	TermPaidAt = 2089	18651225	(\$2.00)
Totals For Terminal:	2086		(\$1,627.34)
<u>2087</u>			
	TermPaidAt = 2086	18651200	(\$0.50)
	TermPaidAt = 2086	18651201	(\$0.75)
	TermPaidAt = 2086	18651198	(\$7.80)
	TermPaidAt = 2086	18651204	(\$13.25)
	TermPaidAt = 2089	18651584	(\$0.50)
	TermPaidAt = 2089	18651581	(\$1.00)
	TermPaidAt = 2089	18651582	(\$4.00)
Totals For Terminal:	2087		(\$27.80)
<u>2089</u>			
	TermPaidAt = 2086	18650401	(\$1.50)
	TermPaidAt = 2086	18650404	(\$4.42)
	TermPaidAt = 2086	18650323	(\$13.00)
	TermPaidAt = 2086	18649991	(\$1.00)
	TermPaidAt = 2086	18649992	(\$1.00)
	TermPaidAt = 2087	18650078	(\$10.40)
	TermPaidAt = 2087	18650076	(\$2.50)
	TermPaidAt = 2087	18650075	(\$1.00)
	TermPaidAt = 2086	18650026	(\$0.25)
	TermPaidAt = 2086	18650024	(\$0.50)
	TermPaidAt = 2086	18650035	(\$6.00)
	TermPaidAt = 2086	18649864	(\$1.60)
	TermPaidAt = 2086	18649862	(\$0.80)
	TermPaidAt = 2086	18649863	(\$0.80)
	TermPaidAt = 2086	18649869	(\$1.00)
	TermPaidAt = 2086	18649966	(\$10.00)
	TermPaidAt = 2086	18649970	(\$0.80)
	TermPaidAt = 2086	18649971	(\$0.80)
	TermPaidAt = 2086	18649972	(\$1.60)
	TermPaidAt = 2076	18649756	(\$10.40)
	TermPaidAt = 2076	18649757	(\$20.80)
	TermPaidAt = 2076	18649758	(\$20.80)
	TermPaidAt = 2086	18649853	(\$20.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		18649951	(\$10.00)
TermPaidAt = 2086		18649986	(\$3.75)
TermPaidAt = 2086		18649987	(\$7.00)
TermPaidAt = 2086		18649988	(\$3.75)
TermPaidAt = 2086		18649989	(\$3.75)
TermPaidAt = 2086		18650777	(\$0.50)
TermPaidAt = 2086 Late Pay		18645808	(\$14.00)
TermPaidAt = 2086 Late Pay		18645809	(\$2.50)
TermPaidAt = 2086 Late Pay		18641597	(\$56.50)
TermPaidAt = 2086 Late Pay		18612002	(\$2.00)
TermPaidAt = 2086 Late Pay		18612004	(\$2.00)
TermPaidAt = 2086 Late Pay		18612005	(\$2.00)
TermPaidAt = 2086 Late Pay		18611997	(\$1.00)
TermPaidAt = 2086 Late Pay		18612000	(\$1.00)
TermPaidAt = 2086		18650914	(\$1.00)
TermPaidAt = 2086		18650941	(\$1.00)
TermPaidAt = 2086 Last Ball Bo		18650917	(\$37.00)
TermPaidAt = 2086		18650927	(\$27.75)
TermPaidAt = 2086		18650928	(\$1.00)
TermPaidAt = 2086		18650981	(\$7.50)
TermPaidAt = 2086		18650982	(\$0.25)
TermPaidAt = 2086		18650844	(\$4.00)
TermPaidAt = 2044 Late Pay		18649240	(\$16.10)
TermPaidAt = 2044 Late Pay		18649239	(\$2.00)
TermPaidAt = 2044 Late Pay		18649236	(\$54.46)
TermPaidAt = 2044 Late Pay		18649242	(\$44.60)
TermPaidAt = 2044 Late Pay		18649237	(\$1.00)
TermPaidAt = 2086		18650623	(\$5.40)
TermPaidAt = 2086		18650325	(\$0.50)
TermPaidAt = 2086		18650324	(\$0.75)
TermPaidAt = 2086		18650538	(\$0.50)
TermPaidAt = 2086		18650539	(\$2.36)
TermPaidAt = 2086		18650594	(\$0.74)
TermPaidAt = 2086		18650528	(\$1.50)
TermPaidAt = 2086		18650529	(\$4.42)
TermPaidAt = 2086		18650531	(\$4.57)
TermPaidAt = 2044 Late Pay		18649835	(\$1.00)
TermPaidAt = 2044 Late Pay		18649833	(\$15.00)
TermPaidAt = 2044 Late Pay		18649834	(\$6.50)
TermPaidAt = 2086		18651347	(\$0.25)
TermPaidAt = 2086		18651516	(\$10.00)
TermPaidAt = 2086		18651502	(\$1.50)
TermPaidAt = 2086		18651501	(\$0.50)
TermPaidAt = 2087		18651525	(\$0.50)
TermPaidAt = 2086		18650950	(\$56.50)
TermPaidAt = 2086		18650951	(\$9.00)
TermPaidAt = 2044 Late Pay		18606014	(\$2.00)
TermPaidAt = 2086 Late Pay		18650740	(\$7.50)
TermPaidAt = 2086		18651186	(\$0.50)
TermPaidAt = 2086		18651182	(\$0.75)
TermPaidAt = 2086		18651183	(\$0.25)
TermPaidAt = 2086 Late Pay		18650744	(\$2.50)
TermPaidAt = 2086		18651146	(\$1.00)
TermPaidAt = 2086		18651139	(\$1.00)
TermPaidAt = 2086		18651141	(\$1.00)
TermPaidAt = 2086		18649290	(\$4.00)
TermPaidAt = 2086		18649292	(\$3.00)
TermPaidAt = 2086		18649287	(\$47.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18649294	(\$292.50)
TermPaidAt = 2086		18649285	(\$6.00)
TermPaidAt = 2086		18651416	(\$13.50)
TermPaidAt = 2086		18651420	(\$1.50)
TermPaidAt = 2086		18651419	(\$549.50)
TermPaidAt = 2086		18651232	(\$7.00)
TermPaidAt = 2086		18651233	(\$0.50)
TermPaidAt = 2086		18651235	(\$16.00)
TermPaidAt = 2086		18651236	(\$0.50)
TermPaidAt = 2086		18651237	(\$0.50)
TermPaidAt = 2086		18651238	(\$13.00)
TermPaidAt = 2086 Late Pay		18649313	(\$1.00)
TermPaidAt = 2086 Late Pay		18649314	(\$4.50)
TermPaidAt = 2086		18651121	(\$0.25)
TermPaidAt = 2086		18651131	(\$2.00)
TermPaidAt = 2086		18651130	(\$6.35)
TermPaidAt = 2086		18651176	(\$2.00)
TermPaidAt = 2086		18651124	(\$13.25)
TermPaidAt = 2087		18651089	(\$0.25)
TermPaidAt = 2087		18651090	(\$0.75)
TermPaidAt = 2087		18651085	(\$0.50)
TermPaidAt = 2087		18651093	(\$11.00)
TermPaidAt = 2087		18651086	(\$0.20)
Totals For Terminal:	2089		(\$1,573.12)
<u>2093</u>			
TermPaidAt = 2070		18651290	(\$13.50)
TermPaidAt = 2070		18651292	(\$13.50)
TermPaidAt = 2070		18651293	(\$13.50)
TermPaidAt = 2052 Late Pay		18631384	(\$0.50)
Totals For Terminal:	2093		(\$41.00)