

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	18721432	(\$66.20)
	TermPaidAt = 2086 Late Pay	18721440	(\$52.00)
	TermPaidAt = 2086 Late Pay	18721429	(\$4.35)
	TermPaidAt = 2086 Late Pay	18721430	(\$1.40)
	TermPaidAt = 2086 Late Pay	18721439	(\$24.90)
	TermPaidAt = 2054 Late Pay	18708525	(\$0.50)
	TermPaidAt = 2089 Late Pay	18716714	(\$6.20)
	TermPaidAt = 2089 Late Pay	18716708	(\$6.20)
	TermPaidAt = 2089 Late Pay	18716707	(\$2.00)
	TermPaidAt = 2089 Late Pay	18716449	(\$5.00)
	TermPaidAt = 2089 Late Pay	18716693	(\$5.20)
	TermPaidAt = 2089 Late Pay	18716709	(\$1.00)
	TermPaidAt = 2089 Late Pay	18716701	(\$5.20)
	TermPaidAt = 2089 Late Pay	18716695	(\$6.20)
	TermPaidAt = 2089 Late Pay	18716694	(\$300.00)
	TermPaidAt = 2089 Late Pay	18716718	(\$5.20)
	TermPaidAt = 2089 Late Pay	18666249	(\$6.00)
	TermPaidAt = 2089	18716478	(\$12.50)
	TermPaidAt = 2076 Late Pay	18720557	(\$5.76)
Totals For Terminal:	2044		(\$515.81)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	18722142	(\$2.85)
	TermPaidAt = 2052 Late Pay	18722143	(\$56.00)
Totals For Terminal:	2054		(\$58.85)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18719339	(\$2.00)
	TermPaidAt = 2089 Late Pay	18719977	(\$4.00)
	TermPaidAt = 2089 Late Pay	18719981	(\$0.25)
	TermPaidAt = 2089 Late Pay	18719984	(\$14.00)
	TermPaidAt = 2087 Late Pay	18710335	(\$2.00)
	TermPaidAt = 2087 Late Pay	18710339	(\$4.00)
	TermPaidAt = 2087 Late Pay	18710336	(\$2.00)
Totals For Terminal:	2058		(\$28.25)
<u>2060</u>			
	TermPaidAt = 2089	18712692	(\$78.75)
Totals For Terminal:	2060		(\$78.75)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18709828	(\$3.00)
Totals For Terminal:	2067		(\$3.00)
<u>2068</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18710464	(\$12.80)
Totals For Terminal:	2068		(\$12.80)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18675915	(\$3.10)
	TermPaidAt = 2076	18720199	(\$0.50)
	TermPaidAt = 2052 Late Pay	18716809	(\$0.25)
Totals For Terminal:	2069		(\$3.85)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	18719683	(\$0.20)
	TermPaidAt = 2052 Late Pay	18719682	(\$6.40)
	TermPaidAt = 2052 Late Pay	18719685	(\$34.70)
	TermPaidAt = 2052 Late Pay	18719686	(\$0.10)
Totals For Terminal:	2070		(\$41.40)
<u>2074</u>			
	TermPaidAt = 2067 Late Pay	18710734	(\$4.00)
Totals For Terminal:	2074		(\$4.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18717153	(\$11.52)
Totals For Terminal:	2076		(\$11.52)
<u>2086</u>			
	TermPaidAt = 2089	18711066	(\$2.75)
	TermPaidAt = 2087	18722619	(\$10.10)
	TermPaidAt = 2089	18722478	(\$60.00)
	TermPaidAt = 2089	18722156	(\$4.00)
	TermPaidAt = 2089	18722317	(\$0.50)
	TermPaidAt = 2089	18722154	(\$5.40)
	TermPaidAt = 2089	18722172	(\$34.00)
	TermPaidAt = 2089 Last Ball Bo	18722159	(\$89.10)
	TermPaidAt = 2089	18722157	(\$1.00)
	TermPaidAt = 2087	18721952	(\$1.00)
	TermPaidAt = 2089	18721890	(\$8.00)
	TermPaidAt = 2089 Late Pay	18721476	(\$0.50)
	TermPaidAt = 2089	18722175	(\$2.00)
	TermPaidAt = 2089	18722178	(\$3.50)
	TermPaidAt = 2089	18722183	(\$1.00)
	TermPaidAt = 2089 Late Pay	18721726	(\$0.50)
	TermPaidAt = 2089 Late Pay	18721727	(\$1.00)
	TermPaidAt = 2089	18722148	(\$1.00)
	TermPaidAt = 2089	18722146	(\$43.50)
	TermPaidAt = 2089	18721650	(\$0.50)
	TermPaidAt = 2089	18721938	(\$58.00)
	TermPaidAt = 2089	18721945	(\$0.25)
	TermPaidAt = 2074	18720667	(\$7.20)
	TermPaidAt = 2070 Late Pay	18721912	(\$1.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18722176	(\$0.50)
	TermPaidAt = 2087	18722614	(\$5.30)
	TermPaidAt = 2089 Late Pay	18722436	(\$2.00)
	TermPaidAt = 2089 Late Pay	18722437	(\$0.50)
	TermPaidAt = 2089 Late Pay	18722438	(\$3.00)
	TermPaidAt = 2089 Late Pay	18722440	(\$1.00)
	TermPaidAt = 2089 Late Pay	18722441	(\$1.00)
	TermPaidAt = 2089 Late Pay	18722451	(\$0.50)
	TermPaidAt = 2089 Late Pay	18722695	(\$3.60)
	TermPaidAt = 2089 Late Pay	18722701	(\$2.50)
	TermPaidAt = 2089 Late Pay	18722682	(\$2.40)
	TermPaidAt = 2089	18721167	(\$4.00)
	TermPaidAt = 2089	18721168	(\$20.80)
	TermPaidAt = 2089	18721303	(\$2.00)
	TermPaidAt = 2089	18721307	(\$13.50)
	TermPaidAt = 2089	18721311	(\$57.50)
	TermPaidAt = 2089	18721312	(\$0.75)
	TermPaidAt = 2089	18721314	(\$1.25)
	TermPaidAt = 2089	18721315	(\$0.50)
	TermPaidAt = 2089	18721466	(\$4.57)
	TermPaidAt = 2089	18721469	(\$2.10)
	TermPaidAt = 2089	18721544	(\$136.40)
	TermPaidAt = 2089	18721546	(\$35.30)
	TermPaidAt = 2089	18721855	(\$1.50)
	TermPaidAt = 2089	18721860	(\$1.00)
	TermPaidAt = 2089	18721863	(\$2.00)
	TermPaidAt = 2089	18721869	(\$3.00)
	TermPaidAt = 2089	18721662	(\$57.00)
	TermPaidAt = 2069 Late Pay	18709729	(\$18.50)
	TermPaidAt = 2089	18720766	(\$0.50)
	TermPaidAt = 2058 Late Pay	18720829	(\$15.25)
	TermPaidAt = 2089 Late Pay	18720765	(\$13.00)
	TermPaidAt = 2089	18720819	(\$10.00)
	TermPaidAt = 2089	18720810	(\$10.00)
	TermPaidAt = 2089	18720791	(\$41.60)
	TermPaidAt = 2089	18708618	(\$1.00)
	TermPaidAt = 2089	18708620	(\$2.75)
	TermPaidAt = 2089	18720659	(\$41.60)
	TermPaidAt = 2089	18708619	(\$0.50)
	TermPaidAt = 2089	18708617	(\$1.00)
	TermPaidAt = 2089	18708616	(\$4.75)
Totals For Terminal:	2086		(\$862.52)
2087			
	TermPaidAt = 2089	18722694	(\$5.00)
	TermPaidAt = 2089	18722696	(\$0.50)
	TermPaidAt = 2089	18722700	(\$3.50)
	TermPaidAt = 2089	18722697	(\$0.50)
	TermPaidAt = 2089 Late Pay	18707113	(\$16.10)
	TermPaidAt = 2089 Late Pay	18707115	(\$3.25)
	TermPaidAt = 2089 Late Pay	18707118	(\$13.25)
Totals For Terminal:	2087		(\$42.10)
2089			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18722318	(\$4.00)
TermPaidAt = 2086		18722320	(\$97.50)
TermPaidAt = 2086		18722019	(\$2.00)
TermPaidAt = 2086		18722018	(\$3.00)
TermPaidAt = 2086		18722025	(\$2.00)
TermPaidAt = 2086		18722024	(\$222.00)
TermPaidAt = 2086		18722033	(\$2.00)
TermPaidAt = 2086		18722405	(\$1.00)
TermPaidAt = 2086		18722400	(\$5.60)
TermPaidAt = 2086		18722399	(\$1.80)
TermPaidAt = 2086		18722398	(\$0.20)
TermPaidAt = 2086		18722406	(\$2.00)
TermPaidAt = 2086		18722407	(\$0.50)
TermPaidAt = 2086		18722408	(\$1.50)
TermPaidAt = 2086		18722125	(\$8.40)
TermPaidAt = 2086		18722643	(\$133.20)
TermPaidAt = 2087		18722575	(\$1.75)
TermPaidAt = 2087		18722572	(\$16.60)
TermPaidAt = 2086		18722455	(\$4.00)
TermPaidAt = 2086		18722243	(\$0.75)
TermPaidAt = 2086		18722231	(\$0.50)
TermPaidAt = 2086		18722239	(\$1.00)
TermPaidAt = 2086		18721736	(\$254.75)
TermPaidAt = 2086		18721753	(\$5.20)
TermPaidAt = 2086		18719917	(\$0.50)
TermPaidAt = 2086		18719918	(\$0.50)
TermPaidAt = 2086		18722041	(\$6.20)
TermPaidAt = 2086		18722038	(\$6.20)
TermPaidAt = 2086		18722039	(\$12.40)
TermPaidAt = 2086		18722035	(\$4.00)
TermPaidAt = 2086		18719898	(\$10.75)
TermPaidAt = 2086		18721823	(\$3.00)
TermPaidAt = 2086		18721827	(\$0.25)
TermPaidAt = 2086		18721828	(\$1.00)
TermPaidAt = 2086		18721830	(\$27.00)
TermPaidAt = 2086		18721950	(\$3.50)
TermPaidAt = 2086		18721939	(\$0.50)
TermPaidAt = 2086		18722644	(\$1.20)
TermPaidAt = 2087 Late Pay		18722704	(\$0.25)
TermPaidAt = 2086		18721241	(\$2.10)
TermPaidAt = 2086		18721239	(\$0.10)
TermPaidAt = 2086		18720991	(\$0.50)
TermPaidAt = 2086		18720992	(\$1.00)
TermPaidAt = 2086		18720993	(\$1.00)
TermPaidAt = 2086		18720994	(\$1.00)
TermPaidAt = 2086		18720986	(\$0.50)
TermPaidAt = 2086		18720990	(\$0.25)
TermPaidAt = 2087		18721169	(\$0.50)
TermPaidAt = 2087		18721170	(\$1.00)
TermPaidAt = 2086		18721518	(\$4.57)
TermPaidAt = 2086 Late Pay		18719720	(\$7.34)
TermPaidAt = 2086		18719721	(\$213.00)
TermPaidAt = 2067 Late Pay		18713493	(\$115.00)
TermPaidAt = 2067 Late Pay		18713496	(\$1.00)
TermPaidAt = 2067 Late Pay		18713504	(\$1.00)
TermPaidAt = 2086		18721636	(\$4.57)
TermPaidAt = 2086		18721595	(\$2.00)
TermPaidAt = 2067 Late Pay		18713492	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18710048	(\$0.50)
TermPaidAt = 2086		18710050	(\$1.00)
TermPaidAt = 2086		18710054	(\$8.00)
TermPaidAt = 2086		18710053	(\$3.00)
TermPaidAt = 2086		18719728	(\$6.65)
TermPaidAt = 2086		18719725	(\$10.55)
TermPaidAt = 2086		18719722	(\$59.50)
TermPaidAt = 2086		18719723	(\$6.40)
TermPaidAt = 2086		18719724	(\$4.25)
TermPaidAt = 2086		18721445	(\$56.00)
TermPaidAt = 2086		18721809	(\$0.50)
TermPaidAt = 2086		18721811	(\$0.25)
TermPaidAt = 2086		18721804	(\$3.00)
TermPaidAt = 2069 Late Pay		18709492	(\$2.00)
TermPaidAt = 2069 Late Pay		18709491	(\$2.00)
TermPaidAt = 2086		18721155	(\$24.00)
TermPaidAt = 2086		18721022	(\$10.00)
TermPaidAt = 2086		18721002	(\$20.00)
TermPaidAt = 2086		18720872	(\$0.50)
TermPaidAt = 2086 Late Pay		18643905	(\$28.50)
TermPaidAt = 2086 Late Pay		18643906	(\$1.00)
TermPaidAt = 2086		18720890	(\$14.10)
TermPaidAt = 2086		18720891	(\$14.10)
TermPaidAt = 2086		18720892	(\$0.20)
TermPaidAt = 2086		18720893	(\$0.20)
TermPaidAt = 2086		18720894	(\$14.10)
TermPaidAt = 2086		18720895	(\$0.20)
TermPaidAt = 2086		18720896	(\$0.20)
TermPaidAt = 2086		18720897	(\$14.10)
TermPaidAt = 2086		18720898	(\$14.10)
TermPaidAt = 2086		18720736	(\$40.00)
TermPaidAt = 2086		18720735	(\$20.00)
TermPaidAt = 2086		18720592	(\$1.25)
TermPaidAt = 2086		18720593	(\$3.00)
TermPaidAt = 2086 Late Pay		18720597	(\$0.75)
TermPaidAt = 2086 Late Pay		18720598	(\$2.75)
TermPaidAt = 2086		18720889	(\$14.10)
TermPaidAt = 2086		18720674	(\$5.00)
Totals For Terminal:	2089		(\$1,621.08)
2093			
TermPaidAt = 2044 Late Pay		18716080	(\$12.00)
TermPaidAt = 2031		18716365	(\$258.75)
Totals For Terminal:	2093		(\$270.75)