

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19006235	(\$3.25)
	TermPaidAt = 2089 Late Pay	19006237	(\$14.01)
	TermPaidAt = 2089 Late Pay	19006236	(\$7.50)
	TermPaidAt = 2054 Late Pay	19006234	(\$7.68)
Totals For Terminal:	2044		(\$32.44)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19006004	(\$0.50)
	TermPaidAt = 2089 Late Pay	19006003	(\$0.50)
	TermPaidAt = 2089 Late Pay	19006002	(\$2.00)
	TermPaidAt = 2054 Late Pay	19003616	(\$0.25)
	TermPaidAt = 2054 Late Pay	19003615	(\$0.25)
Totals For Terminal:	2052		(\$3.50)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19007704	(\$2.40)
	TermPaidAt = 2069	19007641	(\$1.25)
	TermPaidAt = 2069	19007640	(\$0.75)
Totals For Terminal:	2054		(\$4.40)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19005005	(\$52.00)
Totals For Terminal:	2058		(\$52.00)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19004442	(\$1.00)
	TermPaidAt = 2076 Late Pay	19004441	(\$0.50)
	TermPaidAt = 2076 Late Pay	19004440	(\$12.25)
	TermPaidAt = 2076 Late Pay	19004439	(\$0.25)
	TermPaidAt = 2052 Late Pay	19004516	(\$1.50)
	TermPaidAt = 2052	19004369	(\$2.00)
	TermPaidAt = 2076	19004445	(\$0.50)
	TermPaidAt = 2089 Late Pay	19005516	(\$10.40)
	TermPaidAt = 2089 Late Pay	19005236	(\$1.00)
	TermPaidAt = 2089 Late Pay	19005239	(\$1.00)
	TermPaidAt = 2089 Late Pay	19005240	(\$1.00)
Totals For Terminal:	2067		(\$31.40)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	18989792	(\$5.20)
Totals For Terminal:	2068		(\$5.20)
<u>2069</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2054 Late Pay	19006928	(\$0.40)
	TermPaidAt = 2067 Late Pay	18998418	(\$1.00)
	TermPaidAt = 2076	19004686	(\$31.00)
	TermPaidAt = 2044	18997762	(\$22.25)
	TermPaidAt = 2044	18997759	(\$2.50)
	TermPaidAt = 2044	18999590	(\$1.00)
	TermPaidAt = 2054 Late Pay	19005988	(\$27.75)
Totals For Terminal:	2069		(\$85.90)
<u>2076</u>			
	TermPaidAt = 2067	19007146	(\$15.20)
	TermPaidAt = 2069 Late Pay	19002050	(\$43.08)
	TermPaidAt = 2069 Late Pay	18995897	(\$1.00)
Totals For Terminal:	2076		(\$59.28)
<u>2086</u>			
	TermPaidAt = 2089	19007014	(\$55.00)
	TermPaidAt = 2087 Late Pay	19007062	(\$1.00)
	TermPaidAt = 2089	19007140	(\$1.92)
	TermPaidAt = 2089 Late Pay	18994940	(\$2.00)
	TermPaidAt = 2089 Late Pay	18994941	(\$55.50)
	TermPaidAt = 2089	18994191	(\$0.50)
	TermPaidAt = 2089	18994192	(\$6.25)
	TermPaidAt = 2089	19006995	(\$0.50)
	TermPaidAt = 2089	19007001	(\$14.75)
	TermPaidAt = 2089	19006999	(\$0.50)
	TermPaidAt = 2089 Late Pay	19006868	(\$0.20)
	TermPaidAt = 2089 Late Pay	19006870	(\$0.10)
	TermPaidAt = 2089 Late Pay	19006869	(\$0.30)
	TermPaidAt = 2089	19006919	(\$55.50)
	TermPaidAt = 2089	19006906	(\$0.50)
	TermPaidAt = 2089	19006911	(\$0.50)
	TermPaidAt = 2089 Late Pay	19005693	(\$1.00)
	TermPaidAt = 2089 Late Pay	19005694	(\$1.50)
	TermPaidAt = 2089 Late Pay	19005696	(\$1.00)
	TermPaidAt = 2089	19006764	(\$4.00)
	TermPaidAt = 2089 Late Pay	19004939	(\$2.00)
	TermPaidAt = 2089 Late Pay	19005328	(\$9.20)
	TermPaidAt = 2089	18997439	(\$39.25)
	TermPaidAt = 2089	19006635	(\$104.00)
	TermPaidAt = 2089	19006752	(\$0.10)
	TermPaidAt = 2089	19006751	(\$0.10)
	TermPaidAt = 2089	19006443	(\$1.25)
	TermPaidAt = 2089	19006440	(\$0.50)
	TermPaidAt = 2089	19006485	(\$1.60)
	TermPaidAt = 2089	19004386	(\$1.00)
	TermPaidAt = 2089	19004387	(\$17.00)
	TermPaidAt = 2089	19004389	(\$18.00)
	TermPaidAt = 2089	19004388	(\$1.00)
Totals For Terminal:	2086		(\$397.52)
<u>2089</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		19007870	(\$3.25)
TermPaidAt = 2044 Late Pay		19007871	(\$12.75)
TermPaidAt = 2044 Late Pay		19007872	(\$56.50)
TermPaidAt = 2044 Late Pay		19007873	(\$0.65)
TermPaidAt = 2087 Late Pay		19007615	(\$1.00)
TermPaidAt = 2058 Late Pay		18999759	(\$9.00)
TermPaidAt = 2058 Late Pay		18999760	(\$7.00)
TermPaidAt = 2070 Late Pay		19006188	(\$1.00)
TermPaidAt = 2058		19002382	(\$9.30)
TermPaidAt = 2058		19002381	(\$25.00)
TermPaidAt = 2086		19006954	(\$0.50)
TermPaidAt = 2086		19006953	(\$0.50)
TermPaidAt = 2086		19006841	(\$1.00)
TermPaidAt = 2086		19004524	(\$0.25)
TermPaidAt = 2086		19007067	(\$1.00)
TermPaidAt = 2093		19001810	(\$5.50)
TermPaidAt = 2086		19006819	(\$0.50)
TermPaidAt = 2086		19006817	(\$2.64)
TermPaidAt = 2086		19006816	(\$0.40)
TermPaidAt = 2086 Late Pay		19006583	(\$52.00)
TermPaidAt = 2086		19006502	(\$8.00)
TermPaidAt = 2086 Last Ball Bo		19006616	(\$5.40)
TermPaidAt = 2086		19006644	(\$7.12)
TermPaidAt = 2086		19006646	(\$4.57)
TermPaidAt = 2087		19006601	(\$1.50)
TermPaidAt = 2086		19006361	(\$0.50)
TermPaidAt = 2086 Late Pay		19006362	(\$1.20)
TermPaidAt = 2086		19006380	(\$1.00)
TermPaidAt = 2086		19006379	(\$1.00)
TermPaidAt = 2086		19006377	(\$1.00)
TermPaidAt = 2086		19006376	(\$1.00)
TermPaidAt = 2086		19006375	(\$1.00)
TermPaidAt = 2086		19006374	(\$1.00)
TermPaidAt = 2086		19006381	(\$1.00)
TermPaidAt = 2086		19006382	(\$1.00)
TermPaidAt = 2086		19006383	(\$20.00)
TermPaidAt = 2086		19006384	(\$1,140.00)
TermPaidAt = 2086		19006387	(\$0.80)
TermPaidAt = 2086		19006388	(\$1.60)
TermPaidAt = 2086		19006389	(\$1.60)
TermPaidAt = 2086		19006391	(\$1.00)
TermPaidAt = 2086		19006255	(\$1.00)
TermPaidAt = 2086		19006358	(\$2.00)
TermPaidAt = 2086		19006360	(\$5.80)
Totals For Terminal:	2089		(\$1,399.83)