

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19086883	(\$5.20)
	TermPaidAt = 2044 Late Pay	19086654	(\$72.00)
	TermPaidAt = 2089 Late Pay	19069771	(\$2.00)
	TermPaidAt = 2058 Late Pay	19072863	(\$1.00)
	TermPaidAt = 2058 Late Pay	19072932	(\$3.75)
	TermPaidAt = 2089	19086864	(\$0.25)
	TermPaidAt = 2089	19086873	(\$2.60)
	TermPaidAt = 2074	19068822	(\$1.75)
Totals For Terminal:	2031		(\$88.55)
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	19089183	(\$21.60)
	TermPaidAt = 2089 Late Pay	19090173	(\$4.25)
	TermPaidAt = 2089 Late Pay	19090177	(\$56.50)
	TermPaidAt = 2089 Late Pay	19090175	(\$4.25)
	TermPaidAt = 2069	19089901	(\$2.00)
	TermPaidAt = 2069	19089899	(\$1.00)
	TermPaidAt = 2031 Late Pay	19085049	(\$1.00)
	TermPaidAt = 2076	19088375	(\$7.68)
Totals For Terminal:	2044		(\$98.28)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	19089248	(\$1.25)
Totals For Terminal:	2052		(\$1.25)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	19090589	(\$23.80)
	TermPaidAt = 2044 Late Pay	19090590	(\$6.35)
	TermPaidAt = 2044 Late Pay	19090524	(\$0.68)
	TermPaidAt = 2044 Late Pay	19090525	(\$0.05)
	TermPaidAt = 2052 Late Pay	19088950	(\$1.75)
Totals For Terminal:	2054		(\$32.63)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19085412	(\$42.45)
	TermPaidAt = 2086 Late Pay	19085409	(\$84.75)
	TermPaidAt = 2086 Late Pay	19085411	(\$72.23)
	TermPaidAt = 2086 Late Pay	19085416	(\$18.28)
	TermPaidAt = 2089 Late Pay	19088088	(\$1.30)
	TermPaidAt = 2089 Late Pay	19088090	(\$39.10)
	TermPaidAt = 2089 Late Pay	19088091	(\$57.50)
	TermPaidAt = 2089 Late Pay	19088071	(\$0.25)
	TermPaidAt = 2089 Late Pay	19088072	(\$0.25)
	TermPaidAt = 2089 Late Pay	19088069	(\$38.80)
	TermPaidAt = 2089 Late Pay	19088068	(\$9.30)
	TermPaidAt = 2087	19070853	(\$5.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19088089	(\$8.19)
Totals For Terminal:	2058		(\$378.30)
<u>2067</u>			
	TermPaidAt = 2087	19087212	(\$10.40)
	TermPaidAt = 2089 Late Pay	19079234	(\$55.50)
	TermPaidAt = 2089 Late Pay	19079177	(\$1.00)
	TermPaidAt = 2089 Late Pay	19079178	(\$1.00)
	TermPaidAt = 2089 Late Pay	19079179	(\$1.00)
	TermPaidAt = 2093 Late Pay	19086433	(\$75.75)
Totals For Terminal:	2067		(\$144.65)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19084661	(\$1.50)
	TermPaidAt = 2031	19088092	(\$7.50)
	TermPaidAt = 2086 Late Pay	19088200	(\$20.80)
Totals For Terminal:	2068		(\$29.80)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19088263	(\$28.00)
	TermPaidAt = 2076 Late Pay	19087767	(\$2.00)
	TermPaidAt = 2031	19088669	(\$4.00)
Totals For Terminal:	2069		(\$34.00)
<u>2074</u>			
	TermPaidAt = 2069 Late Pay	19091004	(\$32.00)
Totals For Terminal:	2074		(\$32.00)
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	19083020	(\$3.50)
	TermPaidAt = 2089 Late Pay	19083274	(\$27.80)
Totals For Terminal:	2076		(\$31.30)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19089706	(\$0.80)
	TermPaidAt = 2089	19090305	(\$0.50)
	TermPaidAt = 2089	19090297	(\$1.50)
	TermPaidAt = 2089	19090261	(\$0.50)
	TermPaidAt = 2089 Late Pay	19090171	(\$2.80)
	TermPaidAt = 2089	19090266	(\$0.50)
	TermPaidAt = 2089	19090264	(\$55.00)
	TermPaidAt = 2089 Late Pay	19089897	(\$0.50)
	TermPaidAt = 2089	19090271	(\$0.50)
	TermPaidAt = 2089	19089964	(\$1.00)
	TermPaidAt = 2089	19089963	(\$0.40)
	TermPaidAt = 2089	19090085	(\$33.63)
	TermPaidAt = 2089	19090089	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19090084	(\$7.00)
TermPaidAt = 2089 Late Pay		19087726	(\$0.25)
TermPaidAt = 2089 Late Pay		19090569	(\$0.50)
TermPaidAt = 2089		19090332	(\$0.50)
TermPaidAt = 2089		19090334	(\$26.00)
TermPaidAt = 2089		19090336	(\$0.50)
TermPaidAt = 2089		19090338	(\$0.50)
TermPaidAt = 2089		19090340	(\$17.00)
TermPaidAt = 2089		19090343	(\$0.50)
TermPaidAt = 2089 Late Pay		19087729	(\$0.25)
TermPaidAt = 2089		19090541	(\$5.00)
TermPaidAt = 2089		19090546	(\$0.50)
TermPaidAt = 2089		19090374	(\$1.00)
TermPaidAt = 2089		19090575	(\$80.00)
TermPaidAt = 2089		19090574	(\$80.50)
TermPaidAt = 2089		19090573	(\$3.00)
TermPaidAt = 2089		19090262	(\$1.75)
TermPaidAt = 2089		19090540	(\$0.50)
TermPaidAt = 2087 Late Pay		19090178	(\$2.00)
TermPaidAt = 2089		19090395	(\$0.25)
TermPaidAt = 2089		19090396	(\$1.50)
TermPaidAt = 2089		19090465	(\$0.50)
TermPaidAt = 2087 Late Pay		19090486	(\$0.50)
TermPaidAt = 2089 Late Pay		19089318	(\$1.50)
TermPaidAt = 2089		19088591	(\$1.50)
TermPaidAt = 2089		19089660	(\$1.00)
TermPaidAt = 2089		19089675	(\$1.25)
TermPaidAt = 2089		19089641	(\$0.50)
TermPaidAt = 2089		19089655	(\$0.50)
TermPaidAt = 2089 Late Pay		19089979	(\$2.00)
TermPaidAt = 2089 Late Pay		19089978	(\$1.00)
TermPaidAt = 2089		19089845	(\$1.00)
TermPaidAt = 2089		19089840	(\$8.80)
TermPaidAt = 2089		19089841	(\$1.50)
TermPaidAt = 2089		19089791	(\$1.00)
TermPaidAt = 2089		19089934	(\$12.00)
TermPaidAt = 2089		19086200	(\$11.00)
TermPaidAt = 2089 Late Pay		19086451	(\$0.50)
TermPaidAt = 2089 Late Pay		19086452	(\$0.50)
TermPaidAt = 2089		19089464	(\$0.50)
TermPaidAt = 2089		19089313	(\$0.50)
TermPaidAt = 2089		19089314	(\$0.25)
TermPaidAt = 2089		19089231	(\$3.40)
TermPaidAt = 2089		19089230	(\$4.44)
TermPaidAt = 2089		19089229	(\$2.60)
TermPaidAt = 2087		19089372	(\$0.50)
TermPaidAt = 2089		19089094	(\$51.20)
TermPaidAt = 2089		19089084	(\$2.74)
TermPaidAt = 2089		19089083	(\$0.10)
TermPaidAt = 2089 Late Pay		19088858	(\$1.00)
TermPaidAt = 2089 Late Pay		19088855	(\$0.50)
TermPaidAt = 2089 Late Pay		19088851	(\$0.50)
TermPaidAt = 2089 Late Pay		19088847	(\$0.50)
TermPaidAt = 2089 Late Pay		19088845	(\$2.00)
TermPaidAt = 2089		19089089	(\$0.50)
TermPaidAt = 2089		19089082	(\$0.10)
TermPaidAt = 2089 Late Pay		19088955	(\$5.20)
TermPaidAt = 2089 Late Pay		19089060	(\$26.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19088590	(\$56.00)
TermPaidAt = 2089 Late Pay		19088853	(\$24.50)
TermPaidAt = 2089 Late Pay		19088846	(\$57.50)
TermPaidAt = 2089 Late Pay		19088856	(\$1.00)
TermPaidAt = 2089 Late Pay		19088857	(\$0.50)
TermPaidAt = 2089		19088547	(\$0.25)
TermPaidAt = 2031 Late Pay		19071773	(\$6.50)
TermPaidAt = 2089		19088639	(\$1.00)
TermPaidAt = 2089		19088644	(\$2.00)
TermPaidAt = 2089		19088643	(\$4.80)
TermPaidAt = 2031 Late Pay		19071772	(\$1.20)
TermPaidAt = 2031 Late Pay		19071774	(\$1.25)
TermPaidAt = 2031 Late Pay		19071771	(\$14.00)
TermPaidAt = 2031 Late Pay		19071770	(\$0.60)
TermPaidAt = 2031 Late Pay		19071769	(\$27.75)
TermPaidAt = 2031 Late Pay		19071768	(\$14.00)
TermPaidAt = 2089		19088688	(\$28.00)
TermPaidAt = 2089 Late Pay		19088689	(\$3.00)
TermPaidAt = 2089		19088793	(\$23.01)
TermPaidAt = 2089		19088794	(\$23.01)
TermPaidAt = 2089		19088795	(\$23.01)
TermPaidAt = 2089		19088798	(\$23.01)
TermPaidAt = 2089		19088800	(\$23.01)
TermPaidAt = 2089		19088801	(\$23.01)
TermPaidAt = 2089		19088802	(\$0.51)
TermPaidAt = 2089		19088786	(\$0.34)
TermPaidAt = 2089		19088788	(\$0.34)
TermPaidAt = 2089		19088789	(\$0.51)
TermPaidAt = 2089		19088790	(\$0.34)
TermPaidAt = 2052 Late Pay		19087897	(\$1.00)
TermPaidAt = 2089		19088792	(\$0.34)
TermPaidAt = 2089 Late Pay		19086440	(\$11.25)
TermPaidAt = 2089 Late Pay		19086437	(\$1.25)
TermPaidAt = 2089 Late Pay		19086438	(\$0.50)
TermPaidAt = 2089 Late Pay		19087575	(\$12.25)
TermPaidAt = 2089 Late Pay		19087573	(\$10.25)
TermPaidAt = 2089 Late Pay		19087570	(\$7.00)
TermPaidAt = 2089		19088510	(\$1.75)
TermPaidAt = 2089 Late Pay		19087649	(\$2.20)
TermPaidAt = 2089 Late Pay		19087651	(\$3.00)
TermPaidAt = 2089 Last Ball Bo		19085769	(\$1,694.00)
TermPaidAt = 2089 Late Pay		19087580	(\$10.75)
TermPaidAt = 2089 Late Pay		19087583	(\$6.50)
TermPaidAt = 2089 Late Pay		19087578	(\$3.75)
TermPaidAt = 2089 Late Pay		19087659	(\$2.50)
TermPaidAt = 2089 Late Pay		19087647	(\$0.13)
TermPaidAt = 2089 Late Pay		19085761	(\$63.44)
TermPaidAt = 2089		19085770	(\$6.50)
TermPaidAt = 2089		19085772	(\$6.30)
TermPaidAt = 2089		19085766	(\$6.55)
TermPaidAt = 2089		19085767	(\$4.25)
TermPaidAt = 2089		19085768	(\$6.55)

Totals For Terminal:

2086

(\$2,722.17)

2087

TermPaidAt = 2089

19088738

(\$21.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 2089	19088737	(\$1.51)
TermPaidAt = 2089 Late Pay	19088735	(\$0.80)
TermPaidAt = 2086	19089038	(\$5.25)
TermPaidAt = 2058 Late Pay	19089873	(\$2.00)
TermPaidAt = 2058 Late Pay	19089863	(\$2.00)
TermPaidAt = 2058 Late Pay	19089864	(\$2.00)
TermPaidAt = 2058 Late Pay	19089862	(\$4.00)
TermPaidAt = 2058	19089929	(\$2.00)
TermPaidAt = 2058	19089928	(\$2.00)
TermPaidAt = 2058	19089931	(\$2.00)
TermPaidAt = 2089 Late Pay	19089498	(\$2.00)
TermPaidAt = 2067	19088531	(\$10.40)
TermPaidAt = 2086	19090320	(\$4.50)
TermPaidAt = 2086	19090279	(\$0.13)

Totals For Terminal:

2087

(\$61.59)

2089

TermPaidAt = 2087	19090956	(\$4.00)
TermPaidAt = 2087 Late Pay	19090890	(\$2.25)
TermPaidAt = 2086	19090169	(\$2.00)
TermPaidAt = 2086	19090170	(\$1.00)
TermPaidAt = 2086	19090174	(\$1.00)
TermPaidAt = 2086 Late Pay	19090046	(\$0.50)
TermPaidAt = 2086	19090287	(\$3.00)
TermPaidAt = 2086	19090290	(\$2.00)
TermPaidAt = 2087	19090160	(\$15.50)
TermPaidAt = 2087	19090157	(\$0.20)
TermPaidAt = 2086	19090137	(\$0.25)
TermPaidAt = 2086 Late Pay	19016355	(\$1.50)
TermPaidAt = 2086 Late Pay	19016354	(\$0.75)
TermPaidAt = 2086 Late Pay	19087661	(\$3.00)
TermPaidAt = 2086 Late Pay	19087658	(\$0.25)
TermPaidAt = 2086 Late Pay	19087660	(\$9.00)
TermPaidAt = 2086 Late Pay	19087656	(\$26.00)
TermPaidAt = 2087	19090283	(\$8.40)
TermPaidAt = 2086	19089965	(\$6.75)
TermPaidAt = 2086	19089969	(\$114.00)
TermPaidAt = 2086	19089971	(\$1.00)
TermPaidAt = 2086 Late Pay	19088587	(\$2.50)
TermPaidAt = 2086 Late Pay	19088584	(\$0.50)
TermPaidAt = 2086	19090499	(\$2.50)
TermPaidAt = 2086 Late Pay	19090052	(\$0.50)
TermPaidAt = 2086 Late Pay	19090053	(\$26.00)
TermPaidAt = 2086	19090420	(\$0.50)
TermPaidAt = 2086	19090422	(\$0.50)
TermPaidAt = 2086	19090441	(\$0.50)
TermPaidAt = 2087	19090597	(\$6.00)
TermPaidAt = 2087	19090578	(\$0.50)
TermPaidAt = 2087 Late Pay	19089204	(\$3.20)
TermPaidAt = 2086	19089710	(\$64.50)
TermPaidAt = 2086	19089711	(\$5.25)
TermPaidAt = 2086	19090065	(\$2.00)
TermPaidAt = 2086	19090210	(\$2.00)
TermPaidAt = 2086	19089583	(\$0.80)
TermPaidAt = 2087 Late Pay	19089210	(\$3.15)
TermPaidAt = 2058	19089263	(\$104.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058		19089265	(\$1.50)
TermPaidAt = 2058		19089278	(\$1.00)
TermPaidAt = 2058		19089276	(\$36.25)
TermPaidAt = 2058		19089260	(\$24.95)
TermPaidAt = 2058		19089259	(\$13.00)
TermPaidAt = 2058		19089255	(\$3.25)
TermPaidAt = 2058		19089275	(\$23.25)
TermPaidAt = 2087 Late Pay		19088779	(\$4.00)
TermPaidAt = 2086 Late Pay		19089071	(\$6.30)
TermPaidAt = 2086		19089324	(\$6.04)
TermPaidAt = 2086		19089325	(\$7.08)
TermPaidAt = 2086		19089323	(\$3.44)
TermPaidAt = 2086		19089371	(\$0.50)
TermPaidAt = 2086		19089367	(\$0.25)
TermPaidAt = 2086 Late Pay		19088996	(\$1.50)
TermPaidAt = 2086 Late Pay		19088908	(\$0.20)
TermPaidAt = 2086 Late Pay		19088909	(\$3.02)
TermPaidAt = 2086 Late Pay		19089002	(\$0.50)
TermPaidAt = 2087 Late Pay		19088796	(\$0.50)
TermPaidAt = 2087 Late Pay		19088797	(\$1.00)
TermPaidAt = 2086 Late Pay		19088907	(\$5.00)
TermPaidAt = 2086 Late Pay		19089015	(\$0.50)
TermPaidAt = 2086 Late Pay		19089013	(\$0.50)
TermPaidAt = 2086 Late Pay		19089009	(\$0.50)
TermPaidAt = 2086 Late Pay		19089008	(\$0.50)
TermPaidAt = 2086 Late Pay		19089017	(\$1.00)
TermPaidAt = 2086 Late Pay		19089019	(\$0.50)
TermPaidAt = 2086 Late Pay		19089027	(\$0.50)
TermPaidAt = 2086 Late Pay		19089030	(\$0.50)
TermPaidAt = 2086 Late Pay		19089028	(\$0.50)
TermPaidAt = 2086		19089135	(\$9.28)
TermPaidAt = 2086		19089134	(\$2.84)
TermPaidAt = 2086		19089133	(\$6.94)
TermPaidAt = 2058		19089272	(\$152.00)
TermPaidAt = 2058		19089270	(\$9.00)
TermPaidAt = 2086		19084827	(\$23.00)
TermPaidAt = 2086 Late Pay		19087558	(\$56.50)
TermPaidAt = 2087		19088646	(\$1.80)
TermPaidAt = 2086		19088606	(\$13.00)
TermPaidAt = 2086		19088637	(\$1.50)
TermPaidAt = 2087		19088682	(\$4.27)
TermPaidAt = 2086		19088778	(\$0.50)
TermPaidAt = 2086		19088777	(\$15.50)
TermPaidAt = 2086		19088466	(\$112.00)
Totals For Terminal:	2089		(\$983.16)
<u>2093</u>			
TermPaidAt = 2044 Late Pay		19087208	(\$30.00)
TermPaidAt = 2070		19085442	(\$0.50)
Totals For Terminal:	2093		(\$30.50)
<u>2104</u>			
TermPaidAt = 2058 Late Pay		19087856	(\$76.50)
TermPaidAt = 2060 Late Pay		19086906	(\$6.75)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2104

(\$83.25)
