

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19093245	(\$4.25)
	TermPaidAt = 2089 Late Pay	19091424	(\$7.50)
	TermPaidAt = 2089 Late Pay	19091422	(\$0.25)
	TermPaidAt = 2058 Late Pay	19088174	(\$55.39)
Totals For Terminal:	2031		(\$67.39)
<u>2044</u>			
	TermPaidAt = 2068	19093320	(\$9.25)
	TermPaidAt = 2076	19078763	(\$10.75)
	TermPaidAt = 2054 Late Pay	19091199	(\$0.55)
	TermPaidAt = 2054 Late Pay	19091200	(\$0.30)
	TermPaidAt = 2089 Late Pay	19093300	(\$0.50)
	TermPaidAt = 2089 Late Pay	19093304	(\$22.60)
	TermPaidAt = 2089 Late Pay	19093305	(\$1.25)
	TermPaidAt = 2089 Late Pay	19093306	(\$30.16)
	TermPaidAt = 2089 Late Pay	19093301	(\$6.51)
	TermPaidAt = 2089 Late Pay	19093307	(\$12.00)
	TermPaidAt = 2089 Late Pay	19091812	(\$0.50)
	TermPaidAt = 2089 Late Pay	19091813	(\$0.50)
	TermPaidAt = 2089 Late Pay	19094206	(\$0.50)
	TermPaidAt = 2089 Late Pay	19094207	(\$4.25)
Totals For Terminal:	2044		(\$99.62)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	19094036	(\$0.80)
	TermPaidAt = 2076 Late Pay	19094035	(\$1.40)
	TermPaidAt = 2076 Late Pay	19093996	(\$0.40)
	TermPaidAt = 2076 Late Pay	19093993	(\$0.80)
	TermPaidAt = 2067 Late Pay	19092425	(\$1.25)
	TermPaidAt = 2067 Late Pay	19092603	(\$14.50)
	TermPaidAt = 2060 Late Pay	19092342	(\$0.50)
	TermPaidAt = 2044 Late Pay	19093509	(\$3.00)
Totals For Terminal:	2052		(\$22.65)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	19096403	(\$0.30)
	TermPaidAt = 2044 Late Pay	19096363	(\$0.53)
	TermPaidAt = 2044 Late Pay	19096404	(\$0.16)
Totals For Terminal:	2054		(\$0.99)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19093399	(\$1.00)
	TermPaidAt = 2089 Late Pay	19093400	(\$0.13)
	TermPaidAt = 2089 Late Pay	19093398	(\$14.75)
	TermPaidAt = 2087	19094912	(\$2.00)
	TermPaidAt = 2087	19092672	(\$8.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19092671	(\$4.00)
	TermPaidAt = 2087 Late Pay	19094837	(\$2.00)
	TermPaidAt = 2087 Late Pay	19094839	(\$2.00)
	TermPaidAt = 2087 Late Pay	19094838	(\$300.00)
Totals For Terminal:	2058		(\$334.33)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19096276	(\$22.50)
	TermPaidAt = 2044 Late Pay	19096277	(\$18.00)
	TermPaidAt = 2089	19089696	(\$264.50)
Totals For Terminal:	2060		(\$305.00)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19092825	(\$5.20)
	TermPaidAt = 2089 Late Pay	19092823	(\$2.00)
	TermPaidAt = 2089 Late Pay	19092827	(\$2.00)
Totals For Terminal:	2067		(\$9.20)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19089913	(\$0.50)
	TermPaidAt = 2076 Late Pay	19092688	(\$8.30)
	TermPaidAt = 2044 Late Pay	19086194	(\$0.50)
	TermPaidAt = 2044 Late Pay	19092683	(\$3.99)
	TermPaidAt = 2044 Late Pay	19091918	(\$10.40)
	TermPaidAt = 2054 Late Pay	19093537	(\$0.50)
Totals For Terminal:	2069		(\$24.19)
<u>2070</u>			
	TermPaidAt = 2089	19093920	(\$21.00)
	TermPaidAt = 2089	19093762	(\$1.00)
Totals For Terminal:	2070		(\$22.00)
<u>2076</u>			
	TermPaidAt = 2052 Late Pay	19094802	(\$14.50)
	TermPaidAt = 2052 Late Pay	19094804	(\$0.70)
	TermPaidAt = 2052 Late Pay	19094631	(\$0.40)
	TermPaidAt = 2070 Late Pay	19091370	(\$1.75)
	TermPaidAt = 2070 Late Pay	19091371	(\$3.25)
	TermPaidAt = 2070 Late Pay	19091369	(\$3.90)
	TermPaidAt = 2069	19091467	(\$252.00)
	TermPaidAt = 2069	19091468	(\$34.00)
	TermPaidAt = 2044 Late Pay	19091411	(\$217.29)
Totals For Terminal:	2076		(\$527.79)
<u>2086</u>			
	TermPaidAt = 2089	19088592	(\$2.00)
	TermPaidAt = 2089	19086293	(\$34.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19091637	(\$2.50)
TermPaidAt = 2089		19091638	(\$0.50)
TermPaidAt = 2089		19091641	(\$0.50)
TermPaidAt = 2089		19091642	(\$0.50)
TermPaidAt = 2089		19091644	(\$0.50)
TermPaidAt = 2089		19091648	(\$0.50)
TermPaidAt = 2089		19091654	(\$2.45)
TermPaidAt = 2089		19091655	(\$0.50)
TermPaidAt = 2089		19091657	(\$0.50)
TermPaidAt = 2089 Late Pay		19086781	(\$3.10)
TermPaidAt = 2089		19091662	(\$1.00)
TermPaidAt = 2089		19091666	(\$0.50)
TermPaidAt = 2089		19080130	(\$6.00)
TermPaidAt = 2089 Last Ball Bo		19092710	(\$1,129.26)
TermPaidAt = 2089		19092711	(\$16.25)
TermPaidAt = 2089		19092705	(\$70.50)
TermPaidAt = 2089		19092706	(\$59.00)
TermPaidAt = 2089		19092707	(\$7.40)
TermPaidAt = 2089		19092708	(\$12.60)
TermPaidAt = 2089		19092712	(\$6.90)
TermPaidAt = 2089		19092709	(\$6.25)
TermPaidAt = 2089		19091478	(\$2.60)
TermPaidAt = 2089		19091476	(\$4.25)
TermPaidAt = 2089		19091473	(\$1.00)
TermPaidAt = 2089 Late Pay		19092723	(\$70.50)
TermPaidAt = 2089 Late Pay		19082574	(\$1.00)
TermPaidAt = 2089 Late Pay		19082578	(\$2.00)
Totals For Terminal:	2086		(\$1,445.06)
<u>2087</u>			
TermPaidAt = 2089		19095584	(\$1.25)
TermPaidAt = 2089		19095582	(\$0.50)
TermPaidAt = 2089		19096055	(\$0.35)
TermPaidAt = 2089		19095855	(\$0.75)
TermPaidAt = 2089		19095856	(\$3.65)
TermPaidAt = 2089		19095861	(\$0.05)
TermPaidAt = 2089		19095869	(\$34.01)
TermPaidAt = 2089		19095867	(\$0.35)
TermPaidAt = 2089		19095863	(\$1.00)
Totals For Terminal:	2087		(\$41.91)
<u>2089</u>			
TermPaidAt = 2087		19096161	(\$2.00)
TermPaidAt = 2087 Late Pay		19096163	(\$0.05)
TermPaidAt = 2070		19096222	(\$3.00)
TermPaidAt = 2087		19095002	(\$4.30)
TermPaidAt = 2087		19095777	(\$0.50)
TermPaidAt = 2087		19095776	(\$0.50)
TermPaidAt = 2087		19095806	(\$0.05)
TermPaidAt = 2087		19095808	(\$1.20)
TermPaidAt = 2087		19095807	(\$0.10)
TermPaidAt = 2087 Late Pay		19095858	(\$16.00)
TermPaidAt = 2087		19095981	(\$17.60)
TermPaidAt = 2087		19095971	(\$0.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19095972	(\$3.38)
TermPaidAt = 2087		19095973	(\$0.30)
TermPaidAt = 2087		19095976	(\$1.00)
TermPaidAt = 2087		19095975	(\$3.75)
TermPaidAt = 2087 Late Pay		19095091	(\$1.00)
TermPaidAt = 2087		19095265	(\$2.50)
TermPaidAt = 2087		19095266	(\$2.50)
TermPaidAt = 2060		19094380	(\$33.75)
TermPaidAt = 2069 Late Pay		19094569	(\$0.50)
TermPaidAt = 2069 Late Pay		19094536	(\$19.75)
TermPaidAt = 2069 Late Pay		19094538	(\$9.50)
TermPaidAt = 2069 Late Pay		19094537	(\$0.65)
TermPaidAt = 2069 Late Pay		19094539	(\$3.25)
TermPaidAt = 2087 Late Pay		19092597	(\$3.94)
TermPaidAt = 2087 Late Pay		19092608	(\$0.20)
TermPaidAt = 2087 Late Pay		19092602	(\$0.40)
TermPaidAt = 2087		19094620	(\$4.00)
TermPaidAt = 2087		19094619	(\$0.50)
TermPaidAt = 2044		19094402	(\$0.25)
TermPaidAt = 2058		19092700	(\$0.50)
TermPaidAt = 2087 Late Pay		19091622	(\$1.00)
TermPaidAt = 2087 Late Pay		19091621	(\$2.00)
TermPaidAt = 2087 Late Pay		19091628	(\$1.00)
Totals For Terminal:	2089		(\$141.52)
2093			
TermPaidAt = 2089 Late Pay		19095520	(\$14.40)
TermPaidAt = 2044 Late Pay		19094085	(\$15.00)
TermPaidAt = 2044 Late Pay		19094096	(\$2.70)
TermPaidAt = 2044 Late Pay		19094081	(\$13.00)
Totals For Terminal:	2093		(\$45.10)