

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	19100036	(\$9.00)
	TermPaidAt = 2086 Late Pay	19100035	(\$2.00)
Totals For Terminal:	2031		(\$11.00)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19087335	(\$2.50)
	TermPaidAt = 2076 Late Pay	19087338	(\$1.75)
	TermPaidAt = 2076 Late Pay	19100917	(\$36.00)
	TermPaidAt = 2089 Late Pay	19100920	(\$7.50)
	TermPaidAt = 2089 Late Pay	19100919	(\$2.75)
Totals For Terminal:	2044		(\$50.50)
<u>2052</u>			
	TermPaidAt = 2086	19100083	(\$1,050.40)
Totals For Terminal:	2052		(\$1,050.40)
<u>2054</u>			
	TermPaidAt = 2086 Late Pay	19101561	(\$1.60)
	TermPaidAt = 2086 Late Pay	19101562	(\$1.60)
	TermPaidAt = 2086 Late Pay	19101563	(\$5.74)
Totals For Terminal:	2054		(\$8.94)
<u>2058</u>			
	TermPaidAt = 2086	19099547	(\$5.20)
	TermPaidAt = 2086	19099546	(\$15.60)
	TermPaidAt = 2086	19099537	(\$5.20)
	TermPaidAt = 2086 Late Pay	19099712	(\$7.80)
	TermPaidAt = 2086 Late Pay	19099802	(\$46.42)
	TermPaidAt = 2086 Late Pay	19099775	(\$34.18)
	TermPaidAt = 2086 Late Pay	19099776	(\$34.18)
	TermPaidAt = 2086 Late Pay	19099758	(\$19.82)
Totals For Terminal:	2058		(\$168.40)
<u>2069</u>			
	TermPaidAt = 2076	19095089	(\$2.00)
	TermPaidAt = 2076	19095090	(\$6.00)
Totals For Terminal:	2069		(\$8.00)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19088058	(\$0.24)
	TermPaidAt = 2089 Late Pay	19088056	(\$6.25)
	TermPaidAt = 2089 Late Pay	19087983	(\$1.04)
	TermPaidAt = 2089 Late Pay	19087977	(\$4.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19088219	(\$0.40)
	TermPaidAt = 2089 Late Pay	19088213	(\$1.80)
	TermPaidAt = 2089 Late Pay	19087986	(\$0.25)
	TermPaidAt = 2089 Late Pay	19087985	(\$0.75)
Totals For Terminal:	2070		(\$15.13)
<u>2076</u>			
	TermPaidAt = 2089	19082775	(\$10.40)
	TermPaidAt = 2089	19082774	(\$2.50)
	TermPaidAt = 2089	19082779	(\$4.50)
	TermPaidAt = 2089	19082776	(\$10.40)
	TermPaidAt = 2044 Late Pay	19098880	(\$213.45)
Totals For Terminal:	2076		(\$241.25)
<u>2086</u>			
	TermPaidAt = 2089	19102155	(\$0.50)
	TermPaidAt = 2089 Late Pay	19102320	(\$6.50)
	TermPaidAt = 2089 Late Pay	19102318	(\$3.00)
	TermPaidAt = 2089	19102666	(\$1.75)
	TermPaidAt = 2089	19102671	(\$1.00)
	TermPaidAt = 2089 Late Pay	19102843	(\$1.25)
	TermPaidAt = 2089	19102772	(\$1.00)
	TermPaidAt = 2089	19102771	(\$1.00)
	TermPaidAt = 2087 Late Pay	19102301	(\$0.50)
	TermPaidAt = 2087 Late Pay	19102303	(\$0.13)
	TermPaidAt = 2087 Late Pay	19102306	(\$5.10)
	TermPaidAt = 2087 Last Ball Bo	19102307	(\$3.00)
	TermPaidAt = 2087 Late Pay	19102295	(\$0.60)
	TermPaidAt = 2087 Late Pay	19102293	(\$2.44)
	TermPaidAt = 2087 Late Pay	19102291	(\$2.80)
	TermPaidAt = 2087 Late Pay	19102299	(\$2.10)
	TermPaidAt = 2087 Late Pay	19102300	(\$1.00)
	TermPaidAt = 2089 Late Pay	19102049	(\$3.50)
	TermPaidAt = 2089 Late Pay	19102169	(\$14.00)
	TermPaidAt = 2089 Late Pay	19102217	(\$14.00)
	TermPaidAt = 2089	19101887	(\$0.50)
	TermPaidAt = 2089	19101886	(\$0.50)
	TermPaidAt = 2089	19101780	(\$3.75)
	TermPaidAt = 2089	19101781	(\$14.50)
	TermPaidAt = 2089	19101777	(\$3.75)
	TermPaidAt = 2089	19102084	(\$1.00)
	TermPaidAt = 2089	19102118	(\$14.00)
	TermPaidAt = 2089	19102119	(\$28.00)
	TermPaidAt = 2089	19101468	(\$0.50)
	TermPaidAt = 2089	19101651	(\$0.50)
	TermPaidAt = 2087	19101601	(\$1.50)
	TermPaidAt = 2089	19101650	(\$95.50)
	TermPaidAt = 2089	19101652	(\$0.50)
	TermPaidAt = 2087 Late Pay	19101584	(\$1.00)
	TermPaidAt = 2087 Late Pay	19101585	(\$1.50)
	TermPaidAt = 2089	19101472	(\$3.50)
Totals For Terminal:	2086		(\$235.67)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19096174	(\$3.10)
	TermPaidAt = 2052 Late Pay	19101377	(\$1.30)
	TermPaidAt = 2052 Late Pay	19101376	(\$1.05)
	TermPaidAt = 2052	19101516	(\$14.95)
	TermPaidAt = 2052 Late Pay	19101384	(\$1.25)
	TermPaidAt = 2052 Late Pay	19101323	(\$1.00)
	TermPaidAt = 2089 Late Pay	19083674	(\$13.25)
	TermPaidAt = 2089	19101817	(\$1.50)
	TermPaidAt = 2089	19101776	(\$6.00)
	TermPaidAt = 2052 Late Pay	19101378	(\$22.30)
	TermPaidAt = 2052	19101379	(\$2.25)
	TermPaidAt = 2086	19102232	(\$0.50)
	TermPaidAt = 2052 Late Pay	19101289	(\$0.25)
	TermPaidAt = 2052 Late Pay	19101288	(\$1.75)
	TermPaidAt = 2089	19102427	(\$0.10)
	TermPaidAt = 2089	19102424	(\$0.13)
	TermPaidAt = 2089	19102428	(\$0.05)
	TermPaidAt = 2089	19102437	(\$11.20)
	TermPaidAt = 2089	19102429	(\$6.00)
	TermPaidAt = 2052 Late Pay	19101286	(\$0.50)
	TermPaidAt = 2052 Late Pay	19101291	(\$3.15)
	TermPaidAt = 2052 Late Pay	19101282	(\$11.94)
	TermPaidAt = 2052 Late Pay	19101283	(\$0.80)
	TermPaidAt = 2052 Late Pay	19101284	(\$0.95)
	TermPaidAt = 2052 Late Pay	19101285	(\$1.20)
	TermPaidAt = 2058	19099774	(\$8.60)
	TermPaidAt = 2089	19102548	(\$1.30)
	TermPaidAt = 2086	19102565	(\$55.50)
	TermPaidAt = 2060 Late Pay	19102767	(\$112.00)
Totals For Terminal:	2087		(\$283.87)

<u>2089</u>			
	TermPaidAt = 2087	19102527	(\$5.60)
	TermPaidAt = 2086	19102661	(\$0.40)
	TermPaidAt = 2086	19102660	(\$0.40)
	TermPaidAt = 2086	19102662	(\$0.40)
	TermPaidAt = 2086	19102663	(\$4.80)
	TermPaidAt = 2086	19102644	(\$0.50)
	TermPaidAt = 2086	19102642	(\$1.25)
	TermPaidAt = 2086	19102678	(\$122.50)
	TermPaidAt = 2086	19102677	(\$14.75)
	TermPaidAt = 2087 Late Pay	19102211	(\$1.25)
	TermPaidAt = 2031	19100163	(\$7.80)
	TermPaidAt = 2031	19100164	(\$1.50)
	TermPaidAt = 2086 Late Pay	19101114	(\$3.25)
	TermPaidAt = 2086 Late Pay	19100549	(\$897.00)
	TermPaidAt = 2086 Late Pay	19100538	(\$2.00)
	TermPaidAt = 2086 Late Pay	19100539	(\$98.94)
	TermPaidAt = 2086 Late Pay	19100540	(\$92.00)
	TermPaidAt = 2086 Late Pay	19100541	(\$0.50)
	TermPaidAt = 2086 Late Pay	19100543	(\$4.15)
	TermPaidAt = 2086 Late Pay	19100545	(\$1.25)
	TermPaidAt = 2086 Late Pay	19100546	(\$1.50)
	TermPaidAt = 2086 Late Pay	19100547	(\$3.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19101784	(\$0.50)
TermPaidAt = 2086		19101996	(\$0.50)
TermPaidAt = 2086		19101998	(\$1.00)
TermPaidAt = 2087		19101739	(\$7.50)
TermPaidAt = 2086		19102162	(\$115.50)
TermPaidAt = 2086		19102160	(\$14.00)
TermPaidAt = 2086		19102148	(\$14.00)
TermPaidAt = 2087		19102045	(\$13.50)
TermPaidAt = 2087		19102047	(\$3.25)
TermPaidAt = 2087		19102046	(\$0.25)
TermPaidAt = 2086 Late Pay		19091894	(\$5.00)
TermPaidAt = 2086 Late Pay		19091901	(\$20.80)
TermPaidAt = 2086		19101518	(\$0.50)
TermPaidAt = 2086 Late Pay		19091891	(\$114.00)
TermPaidAt = 2087		19090132	(\$4.80)
TermPaidAt = 2086 Late Pay		19091896	(\$20.80)
TermPaidAt = 2086 Late Pay		19091897	(\$20.80)
TermPaidAt = 2086 Late Pay		19091899	(\$80.00)
TermPaidAt = 2086 Late Pay		19091904	(\$4.00)
TermPaidAt = 2086 Late Pay		19091893	(\$5.00)
TermPaidAt = 2086		19101372	(\$55.00)
TermPaidAt = 2086		19101374	(\$1.00)
TermPaidAt = 2086 Late Pay		19091902	(\$41.60)
TermPaidAt = 2086 Late Pay		19091895	(\$7.30)
TermPaidAt = 2086		19099475	(\$15.15)
TermPaidAt = 2086		19099476	(\$1.00)
TermPaidAt = 2086		19099477	(\$0.25)
TermPaidAt = 2086		19099478	(\$6.25)
TermPaidAt = 2086 Late Pay		19101042	(\$2.00)
TermPaidAt = 2086 Late Pay		19101041	(\$1.00)
TermPaidAt = 2086		19098975	(\$123.00)
TermPaidAt = 2086		19098973	(\$435.90)
TermPaidAt = 2086 Late Pay		19099760	(\$20.00)
TermPaidAt = 2086 Late Pay		19099472	(\$1.00)
TermPaidAt = 2087		19101550	(\$5.98)
TermPaidAt = 2087		19101552	(\$6.75)
TermPaidAt = 2087		19101554	(\$1.50)
TermPaidAt = 2076		19100912	(\$10.40)
TermPaidAt = 2076		19100915	(\$57.00)
TermPaidAt = 2076		19100914	(\$3.00)
TermPaidAt = 2086		19101702	(\$55.50)
TermPaidAt = 2086		19101705	(\$3.50)
TermPaidAt = 2044 Late Pay		19100635	(\$3.25)
TermPaidAt = 2044 Late Pay		19100634	(\$1.75)
TermPaidAt = 2044 Late Pay		19100636	(\$6.50)
TermPaidAt = 2086 Late Pay		19100373	(\$1.00)
TermPaidAt = 2086 Late Pay		19100375	(\$0.50)
TermPaidAt = 2086		19101072	(\$5.20)
TermPaidAt = 2086 Late Pay		19091898	(\$4.00)
TermPaidAt = 2086		19101050	(\$81.00)
TermPaidAt = 2086		19101052	(\$1.60)
TermPaidAt = 2086		19101054	(\$0.80)

Totals For Terminal:

2089

(\$2,670.52)

2104

TermPaidAt = 2060 Late Pay

19101381

(\$5.20)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2104

(\$5.20)
