

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19290020	(\$1.50)
	TermPaidAt = 2076 Late Pay	19290017	(\$1.50)
	TermPaidAt = 2054 Late Pay	19290512	(\$1.00)
	TermPaidAt = 2054 Late Pay	19290515	(\$24.00)
	TermPaidAt = 2054 Late Pay	19290053	(\$4.50)
	TermPaidAt = 2054 Late Pay	19290054	(\$3.35)
	TermPaidAt = 2054 Late Pay	19290057	(\$6.85)
Totals For Terminal:	2031		(\$42.70)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19291142	(\$2.25)
	TermPaidAt = 2076 Late Pay	19291141	(\$1.50)
	TermPaidAt = 2076 Late Pay	19291143	(\$0.20)
	TermPaidAt = 2070	19290112	(\$6.75)
	TermPaidAt = 2060 Late Pay	19290560	(\$0.50)
	TermPaidAt = 2060 Late Pay	19290561	(\$2.40)
	TermPaidAt = 2089 Last Ball Bo	19289509	(\$136.50)
	TermPaidAt = 2089 Late Pay	19289507	(\$1.00)
Totals For Terminal:	2044		(\$151.10)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19284905	(\$0.25)
	TermPaidAt = 2067 Late Pay	19288470	(\$1.00)
	TermPaidAt = 2067 Late Pay	19288865	(\$13.50)
	TermPaidAt = 2087 Late Pay	19287258	(\$2.70)
	TermPaidAt = 2087 Late Pay	19287257	(\$2.00)
	TermPaidAt = 2087 Late Pay	19287256	(\$1.50)
	TermPaidAt = 2087 Late Pay	19287252	(\$0.40)
	TermPaidAt = 2089 Late Pay	19288823	(\$59.50)
	TermPaidAt = 2089 Late Pay	19288822	(\$185.50)
	TermPaidAt = 2089 Late Pay	19288820	(\$183.00)
	TermPaidAt = 2089 Late Pay	19288821	(\$770.00)
	TermPaidAt = 2070 Late Pay	19288809	(\$7.00)
	TermPaidAt = 2070 Late Pay	19288811	(\$10.25)
	TermPaidAt = 2070 Late Pay	19288812	(\$3.25)
	TermPaidAt = 2070 Late Pay	19288813	(\$3.75)
	TermPaidAt = 2070 Late Pay	19288861	(\$3.25)
Totals For Terminal:	2052		(\$1,246.85)
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19274691	(\$1.00)
	TermPaidAt = 2031 Late Pay	19288533	(\$1.00)
	TermPaidAt = 2031 Late Pay	19287902	(\$3.85)
	TermPaidAt = 2031 Late Pay	19287900	(\$0.25)
	TermPaidAt = 2031 Late Pay	19287899	(\$0.25)
Totals For Terminal:	2054		(\$6.35)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2087	19288450	(\$2.25)
	TermPaidAt = 2087	19288451	(\$5.80)
	TermPaidAt = 2087 Late Pay	19288855	(\$2.00)
	TermPaidAt = 2087 Late Pay	19288852	(\$2.00)
	TermPaidAt = 2087 Late Pay	19288857	(\$2.00)
Totals For Terminal:	2058		(\$14.05)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19289271	(\$116.50)
	TermPaidAt = 2089 Late Pay	19289272	(\$135.50)
	TermPaidAt = 2089 Late Pay	19289273	(\$1.50)
	TermPaidAt = 2089 Late Pay	19289270	(\$1.00)
	TermPaidAt = 2089 Late Pay	19289269	(\$3.50)
	TermPaidAt = 2089 Late Pay	19289268	(\$10.50)
	TermPaidAt = 2089 Late Pay	19289274	(\$1.00)
	TermPaidAt = 2044 Late Pay	19286065	(\$5.60)
	TermPaidAt = 2076 Late Pay	19291008	(\$0.50)
Totals For Terminal:	2060		(\$275.60)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19280292	(\$1.00)
Totals For Terminal:	2067		(\$1.00)
<u>2070</u>			
	TermPaidAt = 2089	19288902	(\$42.00)
	TermPaidAt = 2089	19288901	(\$8.00)
	TermPaidAt = 2089 Late Pay	19271585	(\$0.50)
Totals For Terminal:	2070		(\$50.50)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19287548	(\$7.68)
Totals For Terminal:	2076		(\$7.68)
<u>2086</u>			
	TermPaidAt = 2089	19291113	(\$55.00)
	TermPaidAt = 2089	19291119	(\$1.00)
	TermPaidAt = 2089	19291100	(\$0.50)
	TermPaidAt = 2089	19291153	(\$5.10)
	TermPaidAt = 2089	19290988	(\$1.00)
	TermPaidAt = 2089	19290982	(\$2.50)
	TermPaidAt = 2089	19290984	(\$6.80)
	TermPaidAt = 2089	19290912	(\$2.00)
	TermPaidAt = 2089 Late Pay	19288723	(\$0.50)
	TermPaidAt = 2089 Late Pay	19288959	(\$114.00)
	TermPaidAt = 2089 Late Pay	19278824	(\$0.20)
	TermPaidAt = 2089 Late Pay	19288957	(\$2.00)
	TermPaidAt = 2089 Late Pay	19278827	(\$16.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19278822	(\$1.00)
TermPaidAt = 2089		19261299	(\$0.50)
TermPaidAt = 2089 Late Pay		19288883	(\$83.10)
TermPaidAt = 2089 Late Pay		19288882	(\$3.50)
TermPaidAt = 2089 Late Pay		19285328	(\$0.17)
TermPaidAt = 2089 Late Pay		19285333	(\$0.17)
TermPaidAt = 2089 Late Pay		19285335	(\$0.17)
TermPaidAt = 2089 Late Pay		19288896	(\$6.00)
TermPaidAt = 2089 Late Pay		19288900	(\$39.34)
TermPaidAt = 2089		19287571	(\$5.20)
TermPaidAt = 2089 Late Pay		19291157	(\$0.50)
TermPaidAt = 2089		19291194	(\$39.00)
Totals For Terminal:	2086		(\$385.85)
<hr/>			
2087			
TermPaidAt = 2089		19290041	(\$1.50)
TermPaidAt = 2089		19290042	(\$0.50)
TermPaidAt = 2089 Late Pay		19290471	(\$0.50)
TermPaidAt = 2089 Late Pay		19290473	(\$2.00)
TermPaidAt = 2089		19290741	(\$1.00)
TermPaidAt = 2089		19290742	(\$55.50)
TermPaidAt = 2089 Late Pay		19288719	(\$0.50)
Totals For Terminal:	2087		(\$61.50)
<hr/>			
2089			
TermPaidAt = 2086		19290816	(\$10.40)
TermPaidAt = 2086		19290821	(\$3.50)
TermPaidAt = 2087		19290799	(\$1.00)
TermPaidAt = 2086		19290822	(\$2.00)
TermPaidAt = 2086		19290844	(\$5.50)
TermPaidAt = 2086		19289105	(\$0.50)
TermPaidAt = 2086		19289107	(\$6.70)
TermPaidAt = 2086		19291111	(\$2.00)
TermPaidAt = 2086		19290991	(\$1.00)
TermPaidAt = 2086		19290990	(\$1.00)
TermPaidAt = 2086		19291165	(\$0.26)
TermPaidAt = 2086		19291167	(\$0.50)
TermPaidAt = 2086		19290934	(\$3.00)
TermPaidAt = 2087		19290652	(\$0.50)
TermPaidAt = 2087		19290651	(\$0.50)
TermPaidAt = 2087		19290829	(\$1.50)
TermPaidAt = 2087		19290830	(\$0.50)
TermPaidAt = 2087		19290831	(\$0.50)
TermPaidAt = 2060		19289568	(\$24.00)
TermPaidAt = 2060		19289567	(\$24.00)
TermPaidAt = 2060		19289569	(\$24.00)
TermPaidAt = 2060		19289570	(\$24.00)
TermPaidAt = 2060		19289571	(\$24.00)
TermPaidAt = 2060		19289572	(\$24.00)
TermPaidAt = 2087		19290234	(\$1.00)
TermPaidAt = 2069 Late Pay		19289799	(\$3.50)
TermPaidAt = 2087		19290015	(\$1.50)
TermPaidAt = 2087		19290011	(\$1.50)
TermPaidAt = 2087		19290070	(\$11.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	19290074	(\$0.50)
	TermPaidAt = 2044 Late Pay	19272227	(\$1.50)
	TermPaidAt = 2044 Late Pay	19290369	(\$3.25)
	TermPaidAt = 2044 Late Pay	19290371	(\$8.50)
	TermPaidAt = 2044 Late Pay	19290372	(\$0.50)
Totals For Terminal:	2089		(\$218.21)
<u>2093</u>			
	TermPaidAt = 2044	19289024	(\$6.75)
Totals For Terminal:	2093		(\$6.75)
<u>2100</u>			
	TermPaidAt = 2089 Late Pay	19286095	(\$2.00)
	TermPaidAt = 2089 Late Pay	19286097	(\$1.00)
	TermPaidAt = 2058 Late Pay	19286609	(\$0.50)
	TermPaidAt = 2058 Late Pay	19286610	(\$2.37)
	TermPaidAt = 2058 Late Pay	19286606	(\$0.07)
	TermPaidAt = 2058 Late Pay	19286608	(\$0.55)
	TermPaidAt = 2093 Late Pay	19285748	(\$2.00)
Totals For Terminal:	2100		(\$8.49)