

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	19312602	(\$0.50)
	TermPaidAt = 2086 Late Pay	19312603	(\$0.50)
	TermPaidAt = 2086	19316008	(\$2.60)
	TermPaidAt = 2086	19316004	(\$21.00)
	TermPaidAt = 2086	19316278	(\$4.00)
	TermPaidAt = 2067 Late Pay	19310837	(\$10.40)
	TermPaidAt = 2067 Late Pay	19301006	(\$3.00)
	TermPaidAt = 2086 Late Pay	19297103	(\$1.50)
Totals For Terminal:	2031		(\$43.50)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19316791	(\$0.50)
	TermPaidAt = 2089 Late Pay	19316789	(\$10.75)
	TermPaidAt = 2089 Late Pay	19316788	(\$3.25)
	TermPaidAt = 2069	19317592	(\$1.00)
	TermPaidAt = 2089 Last Ball Bo	19315882	(\$140.75)
	TermPaidAt = 2089 Late Pay	19315879	(\$3.25)
	TermPaidAt = 2089 Late Pay	19315722	(\$0.26)
	TermPaidAt = 2076	19315705	(\$20.40)
Totals For Terminal:	2044		(\$180.16)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19316939	(\$3.75)
	TermPaidAt = 2070 Late Pay	19318463	(\$1.50)
Totals For Terminal:	2052		(\$5.25)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	19292382	(\$1.50)
Totals For Terminal:	2054		(\$1.50)
<u>2058</u>			
	TermPaidAt = 2087	19310846	(\$2.00)
	TermPaidAt = 2087	19310847	(\$1.50)
	TermPaidAt = 2087	19305292	(\$2.25)
	TermPaidAt = 2087	19305293	(\$1.75)
	TermPaidAt = 2089 Late Pay	19311854	(\$10.40)
	TermPaidAt = 2089 Late Pay	19311848	(\$6.50)
	TermPaidAt = 2089 Late Pay	19258686	(\$20.80)
	TermPaidAt = 2068 Late Pay	19312711	(\$34.00)
	TermPaidAt = 2060 Late Pay	19317337	(\$0.25)
Totals For Terminal:	2058		(\$79.45)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19314555	(\$0.50)
	TermPaidAt = 2104 Late Pay	19314557	(\$5.05)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058 Late Pay	19316971	(\$27.50)
	TermPaidAt = 2104 Late Pay	19314537	(\$2.00)
	TermPaidAt = 2052 Late Pay	19314424	(\$0.50)
Totals For Terminal:	2060		(\$35.55)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	19317097	(\$31.20)
Totals For Terminal:	2067		(\$31.20)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19305520	(\$1.00)
Totals For Terminal:	2069		(\$1.00)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19304053	(\$1.50)
Totals For Terminal:	2070		(\$1.50)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19317181	(\$10.40)
	TermPaidAt = 2031	19315902	(\$4.00)
	TermPaidAt = 2031 Late Pay	19315967	(\$60.50)
	TermPaidAt = 2031 Late Pay	19315905	(\$8.30)
	TermPaidAt = 2044 Late Pay	19313299	(\$7.68)
Totals For Terminal:	2076		(\$90.88)
<u>2085</u>			
	TermPaidAt = 2093	19305204	(\$8.40)
	TermPaidAt = 2093 Late Pay	19305202	(\$1.50)
	TermPaidAt = 2093 Late Pay	19305203	(\$0.50)
Totals For Terminal:	2085		(\$10.40)
<u>2086</u>			
	TermPaidAt = 2089	19317787	(\$0.75)
	TermPaidAt = 2089 Late Pay	19317444	(\$0.50)
	TermPaidAt = 2089	19317569	(\$0.50)
	TermPaidAt = 2058 Late Pay	19315048	(\$230.50)
	TermPaidAt = 2058 Late Pay	19315045	(\$1.00)
	TermPaidAt = 2058 Late Pay	19315046	(\$0.25)
	TermPaidAt = 2089	19317786	(\$38.25)
	TermPaidAt = 2089	19317737	(\$6.50)
	TermPaidAt = 2089	19317739	(\$7.00)
	TermPaidAt = 2089	19317741	(\$7.00)
	TermPaidAt = 2089	19317745	(\$7.00)
	TermPaidAt = 2089	19317570	(\$0.25)
	TermPaidAt = 2089	19317543	(\$0.25)
	TermPaidAt = 2089	19317580	(\$1.50)
	TermPaidAt = 2089	19317582	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19317528	(\$0.04)
TermPaidAt = 2087		19317529	(\$0.20)
TermPaidAt = 2089		19317310	(\$4.00)
TermPaidAt = 2089 Late Pay		19317251	(\$111.00)
TermPaidAt = 2089 Late Pay		19317250	(\$111.00)
TermPaidAt = 2089		19317326	(\$74.50)
TermPaidAt = 2089		19317342	(\$185.60)
TermPaidAt = 2089		19317239	(\$3.25)
TermPaidAt = 2089		19317238	(\$9.00)
TermPaidAt = 2089		19317290	(\$3.60)
TermPaidAt = 2089		19317289	(\$1.50)
TermPaidAt = 2089		19311990	(\$2.25)
TermPaidAt = 2089		19311991	(\$0.50)
TermPaidAt = 2089		19311999	(\$0.50)
TermPaidAt = 2089		19317540	(\$67.75)
TermPaidAt = 2089 Late Pay		19288741	(\$1.00)
TermPaidAt = 2089 Late Pay		19288617	(\$3.25)
TermPaidAt = 2089 Late Pay		19288744	(\$12.50)
TermPaidAt = 2089		19317430	(\$142.66)
TermPaidAt = 2089 Late Pay		19317670	(\$14.50)
TermPaidAt = 2089 Late Pay		19317673	(\$6.50)
TermPaidAt = 2089 Late Pay		19317675	(\$4.50)
TermPaidAt = 2089 Late Pay		19317671	(\$1.50)
TermPaidAt = 2089		19318167	(\$0.25)
TermPaidAt = 2089		19318169	(\$0.25)
TermPaidAt = 2089		19316863	(\$1.00)
TermPaidAt = 2060 Late Pay		19300729	(\$1.00)
TermPaidAt = 2060		19300731	(\$9.50)
TermPaidAt = 2089 Late Pay		19317858	(\$0.50)
TermPaidAt = 2089 Late Pay		19317859	(\$5.30)
TermPaidAt = 2089		19318104	(\$0.50)
TermPaidAt = 2089 Late Pay		19302650	(\$1.00)
TermPaidAt = 2089 Late Pay		19302649	(\$4.00)
TermPaidAt = 2089		19318408	(\$23.00)
TermPaidAt = 2089		19318406	(\$3.75)
TermPaidAt = 2089		19318409	(\$0.50)
TermPaidAt = 2089 Late Pay		19318302	(\$13.00)
TermPaidAt = 2089		19318381	(\$56.50)
TermPaidAt = 2089		19318382	(\$0.50)
TermPaidAt = 2089		19318385	(\$4.00)
TermPaidAt = 2089		19318387	(\$2.00)
TermPaidAt = 2089 Late Pay		19318096	(\$3.00)
TermPaidAt = 2089 Late Pay		19318139	(\$0.50)
TermPaidAt = 2089		19317049	(\$2.60)
TermPaidAt = 2089		19317054	(\$2.60)
TermPaidAt = 2089 Late Pay		19316889	(\$3.00)
TermPaidAt = 2089 Late Pay		19316886	(\$1.00)
TermPaidAt = 2089 Late Pay		19316890	(\$2.00)
TermPaidAt = 2089		19316854	(\$0.50)
TermPaidAt = 2089		19316849	(\$0.25)
TermPaidAt = 2089		19316907	(\$2.00)
TermPaidAt = 2089		19316905	(\$2.00)
TermPaidAt = 2089		19296900	(\$6.50)
TermPaidAt = 2089		19316613	(\$0.15)
TermPaidAt = 2089		19316614	(\$0.10)
TermPaidAt = 2089		19316615	(\$0.10)
TermPaidAt = 2089		19316616	(\$0.35)
TermPaidAt = 2089		19316617	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19317736	(\$0.25)
TermPaidAt = 2087		19317296	(\$1.50)
TermPaidAt = 2087		19317304	(\$48.00)
TermPaidAt = 2086		19317479	(\$0.25)
TermPaidAt = 2086 Late Pay		19312853	(\$1.50)
TermPaidAt = 2086 Late Pay		19312852	(\$0.50)
TermPaidAt = 2086 Late Pay		19310200	(\$1.04)
TermPaidAt = 2086		19317488	(\$40.30)
TermPaidAt = 2086		19317490	(\$1.50)
TermPaidAt = 2086		19317335	(\$43.20)
TermPaidAt = 2086		19317280	(\$48.00)
TermPaidAt = 2086		19317220	(\$0.25)
TermPaidAt = 2086		19317440	(\$3.60)
TermPaidAt = 2086		19317438	(\$4.00)
TermPaidAt = 2086		19317439	(\$32.54)
TermPaidAt = 2086		19317419	(\$109.44)
TermPaidAt = 2086 Late Pay		19315476	(\$1.25)
TermPaidAt = 2086 Late Pay		19315356	(\$78.00)
TermPaidAt = 2086 Late Pay		19310203	(\$0.06)
TermPaidAt = 2086 Late Pay		19310202	(\$0.14)
TermPaidAt = 2086		19317452	(\$5.25)
TermPaidAt = 2086 Late Pay		19318010	(\$56.00)
TermPaidAt = 2086		19318036	(\$1.60)
TermPaidAt = 2086		19318034	(\$0.50)
TermPaidAt = 2086		19317967	(\$0.50)
TermPaidAt = 2086		19315730	(\$21.00)
TermPaidAt = 2093 Late Pay		19316785	(\$3.00)
TermPaidAt = 2086		19317969	(\$1.00)
TermPaidAt = 2086		19317855	(\$10.40)
TermPaidAt = 2086		19317854	(\$0.40)
TermPaidAt = 2086		19317820	(\$3.50)
TermPaidAt = 2086		19317972	(\$0.50)
TermPaidAt = 2086		19315731	(\$0.50)
TermPaidAt = 2086		19317716	(\$15.00)
TermPaidAt = 2086		19317718	(\$0.25)
TermPaidAt = 2086		19317721	(\$7.00)
TermPaidAt = 2086		19317920	(\$0.25)
TermPaidAt = 2086		19318371	(\$13.50)
TermPaidAt = 2086		19318372	(\$0.25)
TermPaidAt = 2086		19318063	(\$2.08)
TermPaidAt = 2086		19318062	(\$1.00)
TermPaidAt = 2044 Late Pay		19315224	(\$1.00)
TermPaidAt = 2044 Late Pay		19315225	(\$31.50)
TermPaidAt = 2044 Late Pay		19315223	(\$1.00)
TermPaidAt = 2070		19308158	(\$2.50)
TermPaidAt = 2070		19308157	(\$2.00)
TermPaidAt = 2086 Late Pay		19318161	(\$1.00)
TermPaidAt = 2086 Late Pay		19318160	(\$55.00)
TermPaidAt = 2086		19318086	(\$0.75)
TermPaidAt = 2086		19318074	(\$60.00)
TermPaidAt = 2086		19318070	(\$20.00)
TermPaidAt = 2086		19318194	(\$0.50)
TermPaidAt = 2086		19318196	(\$1.00)
TermPaidAt = 2086		19318197	(\$2.00)
TermPaidAt = 2086		19318072	(\$101.60)
TermPaidAt = 2086		19318085	(\$109.20)
TermPaidAt = 2086		19318082	(\$111.28)
TermPaidAt = 2086		19318066	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19318064	(\$0.50)
TermPaidAt = 2086		19318077	(\$1,322.40)
TermPaidAt = 2086		19318067	(\$550.00)
TermPaidAt = 2086 Late Pay		19316777	(\$0.25)
TermPaidAt = 2086		19316717	(\$0.50)
TermPaidAt = 2086		19316921	(\$0.20)
TermPaidAt = 2086		19316925	(\$0.65)
TermPaidAt = 2086		19316927	(\$0.50)
TermPaidAt = 2086		19316935	(\$0.05)
TermPaidAt = 2086		19316938	(\$0.05)
TermPaidAt = 2086		19316941	(\$0.10)
TermPaidAt = 2086		19316942	(\$0.05)
TermPaidAt = 2086		19316803	(\$0.05)
TermPaidAt = 2086		19316804	(\$0.10)
TermPaidAt = 2086		19316805	(\$0.05)
TermPaidAt = 2086		19316807	(\$1.82)
TermPaidAt = 2086		19316806	(\$0.10)
TermPaidAt = 2086		19316796	(\$0.35)
TermPaidAt = 2086		19316797	(\$0.35)
TermPaidAt = 2086		19316798	(\$0.35)
TermPaidAt = 2086		19316799	(\$0.35)
TermPaidAt = 2086		19316800	(\$0.35)
TermPaidAt = 2086		19316780	(\$2.00)
TermPaidAt = 2086		19316783	(\$0.50)
TermPaidAt = 2060		19313217	(\$17.75)
TermPaidAt = 2044 Late Pay		19316545	(\$4.25)
TermPaidAt = 2044 Late Pay		19316541	(\$3.00)
TermPaidAt = 2086 Late Pay		19317158	(\$1.76)
TermPaidAt = 2087		19317161	(\$5.00)
TermPaidAt = 2087		19317162	(\$1.00)
TermPaidAt = 2086		19317252	(\$1.50)
TermPaidAt = 2086		19317254	(\$1.92)
TermPaidAt = 2086 Late Pay		19316470	(\$2.32)
TermPaidAt = 2086 Late Pay		19316469	(\$1.50)
TermPaidAt = 2086		19316922	(\$0.20)
TermPaidAt = 2086		19316924	(\$0.35)
TermPaidAt = 2058 Late Pay		19291321	(\$2.40)
TermPaidAt = 2086		19317077	(\$7.00)
TermPaidAt = 2086 Late Pay		19313762	(\$1.75)
TermPaidAt = 2086 Late Pay		19313761	(\$3.25)
TermPaidAt = 2086 Late Pay		19313764	(\$3.75)
TermPaidAt = 2086		19316514	(\$0.45)
TermPaidAt = 2086		19316515	(\$0.35)
TermPaidAt = 2086		19316516	(\$0.35)
TermPaidAt = 2086		19316517	(\$0.40)
TermPaidAt = 2086		19316518	(\$0.25)
TermPaidAt = 2086		19316519	(\$0.20)
TermPaidAt = 2086		19316522	(\$0.05)
TermPaidAt = 2086		19316525	(\$0.05)
TermPaidAt = 2086		19316526	(\$0.15)
TermPaidAt = 2086		19316527	(\$0.05)
TermPaidAt = 2086		19316530	(\$0.10)
TermPaidAt = 2086 Late Pay		19313651	(\$2.00)
TermPaidAt = 2044 Late Pay		19316546	(\$18.25)
TermPaidAt = 2087		19266558	(\$2.00)
TermPaidAt = 2087		19266559	(\$10.40)
TermPaidAt = 2086 Late Pay		19314882	(\$4.48)
TermPaidAt = 2086		19314876	(\$4.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19314878	(\$2.75)
TermPaidAt = 2086		19314879	(\$5.65)
TermPaidAt = 2086		19314880	(\$8.30)
TermPaidAt = 2086		19314881	(\$7.15)
TermPaidAt = 2086 Late Pay		19314917	(\$0.13)
TermPaidAt = 2031		19314739	(\$20.00)
TermPaidAt = 2086		19316078	(\$9.00)
TermPaidAt = 2086 Late Pay		19281529	(\$1.00)
TermPaidAt = 2086 Late Pay		19281532	(\$36.00)
TermPaidAt = 2086		19316131	(\$3.25)
TermPaidAt = 2086		19316199	(\$9.11)
TermPaidAt = 2086 Last Ball Bo		19316246	(\$364.82)
TermPaidAt = 2087 Late Pay		19316993	(\$3.00)
TermPaidAt = 2087		19318405	(\$2.00)
TermPaidAt = 2044 Late Pay		19318633	(\$0.50)
TermPaidAt = 2044 Late Pay		19318634	(\$3.25)
TermPaidAt = 2044 Late Pay		19318636	(\$2.78)
Totals For Terminal:	2089		(\$3,559.92)