

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	19441283	(\$13.44)
	TermPaidAt = 2086	19442507	(\$23.00)
	TermPaidAt = 2086	19442744	(\$27.00)
	TermPaidAt = 2086	19442735	(\$5.20)
	TermPaidAt = 2076	19444990	(\$23.14)
	TermPaidAt = 2076	19444989	(\$19.20)
Totals For Terminal:	2031		(\$110.98)
<u>2044</u>			
	TermPaidAt = 2093	19445362	(\$1.50)
	TermPaidAt = 2089 Late Pay	19443573	(\$1.50)
	TermPaidAt = 2089 Late Pay	19443574	(\$0.78)
	TermPaidAt = 2052 Late Pay	19441574	(\$0.80)
	TermPaidAt = 2031 Late Pay	19428804	(\$0.16)
	TermPaidAt = 2031 Late Pay	19428803	(\$36.04)
	TermPaidAt = 2089	19408866	(\$14.40)
	TermPaidAt = 2076 Late Pay	19443150	(\$19.20)
Totals For Terminal:	2044		(\$74.38)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19441231	(\$1.00)
	TermPaidAt = 2067 Late Pay	19441232	(\$3.75)
Totals For Terminal:	2052		(\$4.75)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19392021	(\$0.50)
	TermPaidAt = 2052 Late Pay	19440920	(\$29.25)
	TermPaidAt = 2052 Late Pay	19440919	(\$0.25)
Totals For Terminal:	2054		(\$30.00)
<u>2058</u>			
	TermPaidAt = 2089	19436569	(\$0.50)
	TermPaidAt = 2089	19436572	(\$0.50)
	TermPaidAt = 2104 Late Pay	19439868	(\$1.00)
Totals For Terminal:	2058		(\$2.00)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19444304	(\$4.00)
	TermPaidAt = 2052 Late Pay	19441101	(\$5.30)
Totals For Terminal:	2060		(\$9.30)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	19444064	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052	19445604	(\$2.00)
	TermPaidAt = 2052 Late Pay	19445645	(\$1.00)
Totals For Terminal:	2068		(\$4.00)
<u>2069</u>			
	TermPaidAt = 2031 Late Pay	19441357	(\$0.50)
Totals For Terminal:	2069		(\$0.50)
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	19445917	(\$5.56)
	TermPaidAt = 2044 Late Pay	19445916	(\$165.52)
Totals For Terminal:	2070		(\$171.08)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19445220	(\$19.36)
	TermPaidAt = 2070 Late Pay	19445221	(\$5.24)
Totals For Terminal:	2076		(\$24.60)
<u>2085</u>			
	TermPaidAt = 2044	19443768	(\$3.50)
	TermPaidAt = 2044	19443770	(\$3.50)
Totals For Terminal:	2085		(\$7.00)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19442732	(\$16.00)
	TermPaidAt = 2089 Late Pay	19442733	(\$7.00)
	TermPaidAt = 2089 Late Pay	19442736	(\$0.50)
	TermPaidAt = 2089 Late Pay	19442738	(\$0.75)
	TermPaidAt = 2089 Late Pay	19442741	(\$0.50)
	TermPaidAt = 2089	19445388	(\$207.00)
	TermPaidAt = 2089	19445391	(\$55.00)
	TermPaidAt = 2087 Late Pay	19445306	(\$0.50)
	TermPaidAt = 2058 Late Pay	19445200	(\$7.10)
	TermPaidAt = 2089	19445042	(\$0.50)
	TermPaidAt = 2089	19445043	(\$0.50)
	TermPaidAt = 2089 Late Pay	19444764	(\$1.20)
	TermPaidAt = 2089	19444681	(\$21.00)
	TermPaidAt = 2089	19444911	(\$4.25)
	TermPaidAt = 2089	19444587	(\$16.26)
	TermPaidAt = 2089 Late Pay	19444181	(\$1.90)
	TermPaidAt = 2089	19444579	(\$2.27)
	TermPaidAt = 2089	19444582	(\$16.40)
	TermPaidAt = 2089	19444581	(\$4.15)
	TermPaidAt = 2089	19444580	(\$6.17)
	TermPaidAt = 2089	19445231	(\$2.25)
	TermPaidAt = 2089	19445233	(\$4.20)
	TermPaidAt = 2089	19445235	(\$2.25)
	TermPaidAt = 2089	19445236	(\$2.15)
	TermPaidAt = 2089	19445088	(\$37.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19445084	(\$0.50)
TermPaidAt = 2089		19445080	(\$0.25)
TermPaidAt = 2089		19442200	(\$3.00)
TermPaidAt = 2087 Late Pay		19443649	(\$5.25)
TermPaidAt = 2069 Late Pay		19444159	(\$0.50)
TermPaidAt = 2069		19444156	(\$6.00)
TermPaidAt = 2069		19444155	(\$6.00)
TermPaidAt = 2089		19443526	(\$55.50)
TermPaidAt = 2089		19443700	(\$3.75)
TermPaidAt = 2089		19443703	(\$1.00)
TermPaidAt = 2089		19443715	(\$1.00)
TermPaidAt = 2089		19443707	(\$0.50)
TermPaidAt = 2089		19443710	(\$0.50)
TermPaidAt = 2089		19443712	(\$1.00)
TermPaidAt = 2093 Late Pay		19442276	(\$4.00)
TermPaidAt = 2089		19443525	(\$9.00)
TermPaidAt = 2087		19443661	(\$2.50)
TermPaidAt = 2087		19443660	(\$5.00)
TermPaidAt = 2089		19443861	(\$3.75)
TermPaidAt = 2089 Late Pay		19443635	(\$1.60)
TermPaidAt = 2089		19443860	(\$0.25)
TermPaidAt = 2089		19443852	(\$0.25)
TermPaidAt = 2089 Late Pay		19442209	(\$0.25)
TermPaidAt = 2089 Late Pay		19442210	(\$1.25)
TermPaidAt = 2089		19441138	(\$11.98)
TermPaidAt = 2089		19441137	(\$69.71)
TermPaidAt = 2089		19441135	(\$9.91)
TermPaidAt = 2089		19441136	(\$9.80)
TermPaidAt = 2089 Late Pay		19441721	(\$4.45)
TermPaidAt = 2089		19444531	(\$0.50)
TermPaidAt = 2089 Late Pay		19440385	(\$0.75)
TermPaidAt = 2089 Late Pay		19440390	(\$0.25)
TermPaidAt = 2089 Late Pay		19440388	(\$7.50)
TermPaidAt = 2089 Late Pay		19440386	(\$0.50)
TermPaidAt = 2089		19441991	(\$5.00)
TermPaidAt = 2089		19442000	(\$4.30)
TermPaidAt = 2089		19444560	(\$3.75)
TermPaidAt = 2089		19444273	(\$3.33)
TermPaidAt = 2089 Late Pay		19441252	(\$4.40)
TermPaidAt = 2089		19444474	(\$3.25)
TermPaidAt = 2089		19444475	(\$35.82)
TermPaidAt = 2087		19444374	(\$0.88)
TermPaidAt = 2087		19444375	(\$0.13)
TermPaidAt = 2089		19444361	(\$5.25)
TermPaidAt = 2089		19444300	(\$1.84)
TermPaidAt = 2089		19444299	(\$0.60)
TermPaidAt = 2089		19444297	(\$1.84)
TermPaidAt = 2089		19444295	(\$2.12)
TermPaidAt = 2089		19444293	(\$0.60)
TermPaidAt = 2089		19444291	(\$0.60)
TermPaidAt = 2089		19444353	(\$5.25)
TermPaidAt = 2089 Late Pay		19442517	(\$1.00)
TermPaidAt = 2089		19444097	(\$0.50)
TermPaidAt = 2089		19444095	(\$5.05)
TermPaidAt = 2089		19443990	(\$5.05)
TermPaidAt = 2089		19443991	(\$3.15)
TermPaidAt = 2089		19444237	(\$3.75)
TermPaidAt = 2087		19443922	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19444068	(\$0.25)
TermPaidAt = 2089		19444069	(\$3.00)
TermPaidAt = 2089		19444070	(\$3.75)
TermPaidAt = 2089 Late Pay		19427549	(\$18.25)
TermPaidAt = 2089 Late Pay		19427548	(\$3.75)
TermPaidAt = 2089		19444135	(\$3.75)
TermPaidAt = 2089		19444130	(\$0.50)
TermPaidAt = 2089		19444128	(\$5.25)
TermPaidAt = 2089		19444125	(\$0.25)
TermPaidAt = 2089		19444098	(\$0.50)
Totals For Terminal:	2086		(\$782.71)

2087

TermPaidAt = 2089	19444590	(\$15.36)
TermPaidAt = 2089	19430340	(\$2.75)
TermPaidAt = 2089	19443578	(\$0.04)
TermPaidAt = 2089	19443579	(\$10.00)
TermPaidAt = 2058	19441255	(\$1.75)
TermPaidAt = 2058	19441254	(\$2.00)
TermPaidAt = 2058	19445950	(\$3.00)
TermPaidAt = 2058	19442922	(\$4.80)
TermPaidAt = 2058	19442921	(\$1.50)
TermPaidAt = 2089	19444742	(\$1.00)
TermPaidAt = 2089	19444584	(\$0.92)
TermPaidAt = 2089 Late Pay	19430332	(\$25.00)
TermPaidAt = 2089 Late Pay	19430338	(\$1.00)
TermPaidAt = 2089 Late Pay	19445031	(\$1.00)

Totals For Terminal:	2087	(\$70.12)
-----------------------------	-------------	------------------

2089

TermPaidAt = 2058 Late Pay	19445215	(\$1.20)
TermPaidAt = 2086	19445226	(\$0.50)
TermPaidAt = 2086	19445228	(\$0.50)
TermPaidAt = 2086	19445281	(\$1.50)
TermPaidAt = 2086	19445280	(\$0.50)
TermPaidAt = 2086 Late Pay	19443191	(\$0.50)
TermPaidAt = 2093	19445217	(\$0.50)
TermPaidAt = 2086	19444736	(\$15.25)
TermPaidAt = 2086	19444734	(\$15.50)
TermPaidAt = 2086	19444735	(\$2.75)
TermPaidAt = 2086 Last Ball Bo	19445115	(\$78.00)
TermPaidAt = 2086	19445112	(\$5.25)
TermPaidAt = 2086	19445110	(\$77.00)
TermPaidAt = 2086	19443482	(\$288.30)
TermPaidAt = 2086 Late Pay	19443489	(\$20.80)
TermPaidAt = 2086	19443483	(\$88.00)
TermPaidAt = 2086	19443484	(\$73.20)
TermPaidAt = 2086	19443485	(\$13.45)
TermPaidAt = 2086	19443486	(\$9.80)
TermPaidAt = 2086	19443487	(\$10.30)
TermPaidAt = 2086	19443488	(\$8.55)
TermPaidAt = 2087 Late Pay	19442674	(\$1.50)
TermPaidAt = 2086	19445059	(\$1.24)
TermPaidAt = 2086	19445060	(\$0.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19445087	(\$8.90)
TermPaidAt = 2087		19444991	(\$1.00)
TermPaidAt = 2087		19444996	(\$0.25)
TermPaidAt = 2087		19444998	(\$0.50)
TermPaidAt = 2086 Late Pay		19443188	(\$4.50)
TermPaidAt = 2086 Late Pay		19443189	(\$38.30)
TermPaidAt = 2087		19445003	(\$10.40)
TermPaidAt = 2086		19445292	(\$4.20)
TermPaidAt = 2086		19445295	(\$1.95)
TermPaidAt = 2086		19445297	(\$0.75)
TermPaidAt = 2087		19445757	(\$3.00)
TermPaidAt = 2044 Late Pay		19445852	(\$11.75)
TermPaidAt = 2044 Late Pay		19445849	(\$0.50)
TermPaidAt = 2044 Late Pay		19445851	(\$8.50)
TermPaidAt = 2086		19443651	(\$0.50)
TermPaidAt = 2086		19443654	(\$0.50)
TermPaidAt = 2086		19443656	(\$0.50)
TermPaidAt = 2086		19443657	(\$0.50)
TermPaidAt = 2086		19443734	(\$1.00)
TermPaidAt = 2087		19443668	(\$0.40)
TermPaidAt = 2087		19443666	(\$12.00)
TermPaidAt = 2086		19443528	(\$2.50)
TermPaidAt = 2086 Late Pay		19443466	(\$12.00)
TermPaidAt = 2086		19443585	(\$1.50)
TermPaidAt = 2087 Late Pay		19424139	(\$0.40)
TermPaidAt = 2086		19443478	(\$16.00)
TermPaidAt = 2087		19443914	(\$0.50)
TermPaidAt = 2086		19440803	(\$3.80)
TermPaidAt = 2086		19443978	(\$64.50)
TermPaidAt = 2086		19443364	(\$0.50)
TermPaidAt = 2086		19443366	(\$10.40)
TermPaidAt = 2086		19443493	(\$2.00)
TermPaidAt = 2086		19443494	(\$10.40)
TermPaidAt = 2086		19443492	(\$1,140.00)
TermPaidAt = 2086		19443471	(\$0.50)
TermPaidAt = 2086		19443472	(\$3.25)
TermPaidAt = 2086		19443436	(\$10.00)
TermPaidAt = 2086		19443437	(\$10.00)
TermPaidAt = 2086		19443475	(\$3.75)
TermPaidAt = 2086 Late Pay		19444461	(\$96.00)
TermPaidAt = 2086		19444687	(\$0.92)
TermPaidAt = 2086		19444695	(\$0.60)
TermPaidAt = 2086		19444689	(\$0.60)
TermPaidAt = 2086		19444693	(\$0.60)
TermPaidAt = 2086		19444698	(\$1.84)
TermPaidAt = 2086		19444833	(\$1.00)
TermPaidAt = 2086		19444834	(\$3.75)
TermPaidAt = 2086		19444663	(\$5.25)
TermPaidAt = 2086		19444655	(\$3.00)
TermPaidAt = 2086		19444654	(\$0.50)
TermPaidAt = 2086 Late Pay		19444592	(\$1.20)
TermPaidAt = 2086		19444595	(\$3.10)
TermPaidAt = 2086		19444498	(\$3.75)
TermPaidAt = 2087		19444434	(\$0.60)
TermPaidAt = 2087		19444435	(\$1.52)
TermPaidAt = 2087		19444437	(\$0.60)
TermPaidAt = 2086		19443125	(\$4.00)
TermPaidAt = 2086		19443126	(\$7.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19443127	(\$5.20)
	TermPaidAt = 2086	19443124	(\$6.20)
	TermPaidAt = 2086	19444494	(\$1.00)
	TermPaidAt = 2086 Late Pay	19443462	(\$3.55)
	TermPaidAt = 2086 Late Pay	19443461	(\$52.36)
	TermPaidAt = 2086	19444289	(\$0.50)
	TermPaidAt = 2086	19444290	(\$3.25)
	TermPaidAt = 2086	19444286	(\$1.00)
	TermPaidAt = 2086	19444103	(\$3.75)
	TermPaidAt = 2086	19444106	(\$3.25)
	TermPaidAt = 2086	19444186	(\$50.00)
	TermPaidAt = 2086	19444188	(\$3.25)
	TermPaidAt = 2086	19444227	(\$0.92)
	TermPaidAt = 2086	19444042	(\$3.00)
	TermPaidAt = 2086	19444004	(\$0.50)
	TermPaidAt = 2086	19444014	(\$1.00)
	TermPaidAt = 2086	19444017	(\$14.25)
	TermPaidAt = 2086	19444019	(\$13.75)
	TermPaidAt = 2086 Late Pay	19443789	(\$1.75)
	TermPaidAt = 2086 Late Pay	19443788	(\$1.75)
	TermPaidAt = 2086 Late Pay	19443690	(\$1.20)
	TermPaidAt = 2086 Late Pay	19443682	(\$1.20)
	TermPaidAt = 2086	19443529	(\$2.50)
Totals For Terminal:	2089		(\$2,428.35)
<u>2093</u>			
	TermPaidAt = 2058 Late Pay	19442918	(\$3.00)
	TermPaidAt = 2089 Late Pay	19405378	(\$1.29)
	TermPaidAt = 2089 Late Pay	19405379	(\$51.65)
Totals For Terminal:	2093		(\$55.94)
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	19443476	(\$10.00)
	TermPaidAt = 2089 Late Pay	19443469	(\$780.00)
Totals For Terminal:	2104		(\$790.00)