

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19446121	(\$24.80)
	TermPaidAt = 2054 Late Pay	19448726	(\$0.50)
	TermPaidAt = 2054 Late Pay	19448724	(\$9.95)
	TermPaidAt = 2054 Late Pay	19448714	(\$0.50)
	TermPaidAt = 2054 Late Pay	19448801	(\$1.00)
	TermPaidAt = 2089	19446547	(\$260.00)
	TermPaidAt = 2089	19446462	(\$4.50)
	TermPaidAt = 2089	19446461	(\$260.00)
	TermPaidAt = 2089	19446460	(\$21.00)
	TermPaidAt = 2089	19446456	(\$0.50)
	TermPaidAt = 2054 Late Pay	19448824	(\$1.00)
	TermPaidAt = 2054 Late Pay	19448716	(\$10.10)
Totals For Terminal:	2031		(\$593.85)
<u>2044</u>			
	TermPaidAt = 2076	19448593	(\$9.60)
	TermPaidAt = 2089	19440223	(\$56.75)
	TermPaidAt = 2076 Late Pay	19448568	(\$145.20)
	TermPaidAt = 2089 Late Pay	19448596	(\$9.60)
	TermPaidAt = 2089 Late Pay	19448595	(\$0.50)
	TermPaidAt = 2089 Late Pay	19448598	(\$13.50)
	TermPaidAt = 2089 Late Pay	19448600	(\$0.50)
	TermPaidAt = 2089 Late Pay	19448602	(\$55.50)
	TermPaidAt = 2089 Late Pay	19448604	(\$3.25)
	TermPaidAt = 2089 Late Pay	19448605	(\$3.75)
	TermPaidAt = 2089 Late Pay	19448606	(\$10.25)
Totals For Terminal:	2044		(\$308.40)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	19447458	(\$3.75)
	TermPaidAt = 2070 Late Pay	19447449	(\$25.00)
	TermPaidAt = 2067 Late Pay	19447201	(\$0.50)
	TermPaidAt = 2044 Late Pay	19447078	(\$0.40)
Totals For Terminal:	2052		(\$29.65)
<u>2054</u>			
	TermPaidAt = 2031	19449581	(\$1.50)
	TermPaidAt = 2069	19448869	(\$0.50)
	TermPaidAt = 2031 Late Pay	19447217	(\$1.00)
	TermPaidAt = 2031 Late Pay	19447294	(\$0.75)
	TermPaidAt = 2031 Late Pay	19447296	(\$0.25)
	TermPaidAt = 2031 Late Pay	19447297	(\$0.75)
	TermPaidAt = 2031 Late Pay	19447295	(\$1.00)
	TermPaidAt = 2031 Late Pay	19447403	(\$1.00)
	TermPaidAt = 2031 Late Pay	19447293	(\$7.30)
Totals For Terminal:	2054		(\$14.05)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19445671	(\$54.75)
	TermPaidAt = 2087 Late Pay	19447381	(\$4.00)
	TermPaidAt = 2087	19442673	(\$5.00)
	TermPaidAt = 2087 Late Pay	19444102	(\$6.78)
	TermPaidAt = 2087	19445844	(\$1.00)
	TermPaidAt = 2087	19445845	(\$3.00)
Totals For Terminal:	2058		(\$74.53)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19448150	(\$0.75)
Totals For Terminal:	2069		(\$0.75)
<u>2070</u>			
	TermPaidAt = 2093 Late Pay	19448440	(\$20.80)
	TermPaidAt = 2093 Late Pay	19448439	(\$10.40)
Totals For Terminal:	2070		(\$31.20)
<u>2076</u>			
	TermPaidAt = 2054 Late Pay	19448614	(\$5.76)
	TermPaidAt = 2044 Late Pay	19448442	(\$1.50)
	TermPaidAt = 2044 Late Pay	19448434	(\$0.20)
	TermPaidAt = 2044 Late Pay	19448435	(\$1.20)
	TermPaidAt = 2044 Late Pay	19448436	(\$1.80)
	TermPaidAt = 2044 Late Pay	19450018	(\$83.20)
	TermPaidAt = 2044 Late Pay	19434634	(\$18.90)
	TermPaidAt = 2044 Late Pay	19446235	(\$7.68)
	TermPaidAt = 2069 Late Pay	19450234	(\$1.00)
	TermPaidAt = 2069	19450470	(\$1.50)
	TermPaidAt = 2069	19450469	(\$55.50)
	TermPaidAt = 2069	19450471	(\$0.50)
Totals For Terminal:	2076		(\$178.74)
<u>2085</u>			
	TermPaidAt = 2069 Late Pay	19448367	(\$6.75)
Totals For Terminal:	2085		(\$6.75)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19392547	(\$3.40)
	TermPaidAt = 2089 Late Pay	19429976	(\$2.00)
	TermPaidAt = 2089	19450201	(\$6.10)
	TermPaidAt = 2089	19450199	(\$2.00)
	TermPaidAt = 2089	19450200	(\$30.60)
	TermPaidAt = 2089	19449975	(\$3.00)
	TermPaidAt = 2089	19450049	(\$1.50)
	TermPaidAt = 2089 Late Pay	19450145	(\$130.00)
	TermPaidAt = 2089 Late Pay	19445155	(\$0.60)
	TermPaidAt = 2089 Late Pay	19445156	(\$0.92)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19445157	(\$0.60)
TermPaidAt = 2089 Late Pay		19445151	(\$0.92)
TermPaidAt = 2089 Late Pay		19445154	(\$1.24)
TermPaidAt = 2069 Late Pay		19421234	(\$2.00)
TermPaidAt = 2089		19434429	(\$2.60)
TermPaidAt = 2089		19447419	(\$0.50)
TermPaidAt = 2089 Late Pay		19446212	(\$6.75)
TermPaidAt = 2089 Late Pay		19446211	(\$110.25)
TermPaidAt = 2058		19448113	(\$4.13)
TermPaidAt = 2058		19448114	(\$17.11)
TermPaidAt = 2058		19448111	(\$203.80)
TermPaidAt = 2058		19448112	(\$9.36)
TermPaidAt = 2089 Late Pay		19446209	(\$2.50)
TermPaidAt = 2089		19450338	(\$0.20)
TermPaidAt = 2089		19450176	(\$7.50)
TermPaidAt = 2089		19450340	(\$0.10)
TermPaidAt = 2089 Late Pay		19430170	(\$4.17)
TermPaidAt = 2089		19450197	(\$10.40)
TermPaidAt = 2089		19450282	(\$3.00)
TermPaidAt = 2089		19450272	(\$12.50)
TermPaidAt = 2089 Late Pay		19450260	(\$1.50)
Totals For Terminal:	2086		(\$581.25)
<u>2087</u>			
TermPaidAt = 2089		19450329	(\$1.00)
TermPaidAt = 2089		19450330	(\$2.00)
TermPaidAt = 2089		19450333	(\$55.50)
TermPaidAt = 2089		19450332	(\$0.50)
TermPaidAt = 2089		19450379	(\$1.00)
TermPaidAt = 2089		19450377	(\$3.40)
TermPaidAt = 2089		19449510	(\$1.75)
TermPaidAt = 2089		19449917	(\$723.34)
TermPaidAt = 2089		19449946	(\$0.50)
TermPaidAt = 2089		19449922	(\$79.00)
TermPaidAt = 2089		19449921	(\$0.10)
TermPaidAt = 2089		19449642	(\$1.50)
TermPaidAt = 2089 Late Pay		19447509	(\$55.00)
TermPaidAt = 2089 Late Pay		19447511	(\$0.50)
TermPaidAt = 2089 Late Pay		19447506	(\$0.50)
TermPaidAt = 2089 Late Pay		19448032	(\$0.80)
Totals For Terminal:	2087		(\$926.39)
<u>2089</u>			
TermPaidAt = 2087 Late Pay		19449095	(\$1.50)
TermPaidAt = 2087		19449445	(\$0.35)
TermPaidAt = 2086		19449834	(\$6.80)
TermPaidAt = 2086		19431872	(\$0.50)
TermPaidAt = 2086		19450170	(\$16.20)
TermPaidAt = 2086		19450172	(\$4.90)
TermPaidAt = 2087		19449941	(\$4.00)
TermPaidAt = 2087		19449943	(\$1.00)
TermPaidAt = 2087		19449944	(\$0.50)
TermPaidAt = 2087		19449939	(\$0.50)
TermPaidAt = 2087		19449940	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19450151	(\$12.50)
TermPaidAt = 2086 Late Pay		19450193	(\$2.50)
TermPaidAt = 2086		19449773	(\$24.50)
TermPaidAt = 2087		19450006	(\$0.50)
TermPaidAt = 2087		19450010	(\$5.33)
TermPaidAt = 2087		19450011	(\$24.00)
TermPaidAt = 2087 Late Pay		19450005	(\$0.50)
TermPaidAt = 2044 Late Pay		19448379	(\$0.09)
TermPaidAt = 2044 Late Pay		19448382	(\$0.50)
TermPaidAt = 2044 Late Pay		19448384	(\$0.35)
TermPaidAt = 2044 Last Ball Bo		19448373	(\$184.88)
TermPaidAt = 2044 Late Pay		19448374	(\$0.50)
TermPaidAt = 2044 Late Pay		19448375	(\$2.00)
TermPaidAt = 2044 Late Pay		19448376	(\$0.60)
TermPaidAt = 2044 Late Pay		19448378	(\$2.40)
TermPaidAt = 2044 Late Pay		19448371	(\$2.24)
TermPaidAt = 2044 Late Pay		19448377	(\$7.00)
TermPaidAt = 2087		19448917	(\$0.50)
TermPaidAt = 2087		19448921	(\$1.00)
TermPaidAt = 2087		19446540	(\$4.00)
TermPaidAt = 2087		19446561	(\$40.00)
TermPaidAt = 2087		19446541	(\$2.00)
TermPaidAt = 2087		19450564	(\$2.00)
TermPaidAt = 2087		19450566	(\$5.50)
TermPaidAt = 2087		19450567	(\$55.00)
TermPaidAt = 2087		19450568	(\$1.00)
TermPaidAt = 2086		19450262	(\$8.38)
TermPaidAt = 2087		19449956	(\$1.50)
TermPaidAt = 2087		19449958	(\$0.50)
TermPaidAt = 2086		19450265	(\$0.30)
TermPaidAt = 2086		19450266	(\$10.58)
TermPaidAt = 2087 Late Pay		19450098	(\$0.50)
TermPaidAt = 2031		19449205	(\$2.60)
TermPaidAt = 2031		19449204	(\$1.00)
TermPaidAt = 2031		19449197	(\$0.50)
TermPaidAt = 2087 Late Pay		19449371	(\$0.50)
TermPaidAt = 2087 Late Pay		19449372	(\$0.50)
Totals For Terminal:	2089		(\$445.00)
2104			
	TermPaidAt = 2058 Late Pay	19437851	(\$8.50)
Totals For Terminal:	2104		(\$8.50)