

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19454563	(\$0.50)
	TermPaidAt = 2089 Last Ball Bo	19454562	(\$30.76)
	TermPaidAt = 2089 Last Ball Bo	19454561	(\$8.00)
	TermPaidAt = 2089 Late Pay	19454560	(\$0.20)
	TermPaidAt = 2089 Late Pay	19454559	(\$0.42)
	TermPaidAt = 2089 Last Ball Bo	19454558	(\$1.25)
	TermPaidAt = 2089 Late Pay	19454557	(\$2.00)
	TermPaidAt = 2089 Late Pay	19454555	(\$0.50)
	TermPaidAt = 2089 Late Pay	19454553	(\$47.30)
	TermPaidAt = 2089 Late Pay	19454552	(\$0.40)
	TermPaidAt = 2089 Late Pay	19454551	(\$6.40)
	TermPaidAt = 2089 Late Pay	19454135	(\$8.50)
	TermPaidAt = 2089 Late Pay	19454134	(\$4.25)
	TermPaidAt = 2085 Late Pay	19454772	(\$1.50)
	TermPaidAt = 2085 Late Pay	19454771	(\$1.50)
	TermPaidAt = 2076	19453845	(\$7.30)
Totals For Terminal:	2044		(\$120.78)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19452442	(\$2.25)
	TermPaidAt = 2054 Late Pay	19452443	(\$29.00)
Totals For Terminal:	2052		(\$31.25)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19455291	(\$1.75)
	TermPaidAt = 2069 Late Pay	19455293	(\$1.00)
	TermPaidAt = 2069 Late Pay	19455993	(\$0.60)
	TermPaidAt = 2069	19456012	(\$1.00)
	TermPaidAt = 2060 Late Pay	19454444	(\$1.00)
	TermPaidAt = 2060 Late Pay	19454741	(\$3.50)
Totals For Terminal:	2054		(\$8.85)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19450532	(\$7.62)
	TermPaidAt = 2089 Late Pay	19450535	(\$8.04)
	TermPaidAt = 2089 Late Pay	19450534	(\$1.86)
	TermPaidAt = 2089 Late Pay	19450533	(\$10.47)
	TermPaidAt = 2031 Late Pay	19442084	(\$0.50)
Totals For Terminal:	2058		(\$28.49)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19453462	(\$41.60)
	TermPaidAt = 2089 Late Pay	19453402	(\$1.00)
	TermPaidAt = 2089 Late Pay	19453404	(\$1.00)
	TermPaidAt = 2089 Late Pay	19453405	(\$1.00)
	TermPaidAt = 2089 Late Pay	19436851	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	19452472	(\$0.50)
	TermPaidAt = 2052 Late Pay	19452471	(\$3.25)
Totals For Terminal:	2067		(\$55.35)
<u>2068</u>			
	TermPaidAt = 2031	19450227	(\$6.75)
Totals For Terminal:	2068		(\$6.75)
<u>2069</u>			
	TermPaidAt = 2031 Late Pay	19453370	(\$0.50)
	TermPaidAt = 2031 Late Pay	19453466	(\$1.00)
	TermPaidAt = 2031 Late Pay	19453469	(\$1.00)
	TermPaidAt = 2068 Late Pay	19455410	(\$1.00)
	TermPaidAt = 2076 Late Pay	19453265	(\$0.50)
	TermPaidAt = 2076	19453180	(\$16.67)
Totals For Terminal:	2069		(\$20.67)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19454944	(\$1.50)
	TermPaidAt = 2052 Late Pay	19450866	(\$0.50)
Totals For Terminal:	2070		(\$2.00)
<u>2076</u>			
	TermPaidAt = 2058	19444724	(\$6.75)
	TermPaidAt = 2058 Late Pay	19445522	(\$4.50)
	TermPaidAt = 2058 Late Pay	19445520	(\$0.50)
	TermPaidAt = 2044 Late Pay	19451031	(\$7.68)
	TermPaidAt = 2031 Late Pay	19453860	(\$3.84)
Totals For Terminal:	2076		(\$23.27)
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	19417478	(\$5.00)
Totals For Terminal:	2085		(\$5.00)
<u>2086</u>			
	TermPaidAt = 2031	19454431	(\$7.80)
	TermPaidAt = 2031	19454432	(\$23.00)
	TermPaidAt = 2089	19455563	(\$1.50)
	TermPaidAt = 2089	19455565	(\$0.80)
	TermPaidAt = 2089	19455349	(\$67.50)
	TermPaidAt = 2089	19454357	(\$1.20)
	TermPaidAt = 2089	19455587	(\$1.00)
	TermPaidAt = 2089	19455588	(\$2.00)
	TermPaidAt = 2093 Late Pay	19454483	(\$2.00)
	TermPaidAt = 2089	19455586	(\$66.00)
	TermPaidAt = 2089 Late Pay	19448067	(\$23.33)
	TermPaidAt = 2089 Late Pay	19455385	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19455060	(\$0.50)
TermPaidAt = 2089 Late Pay		19455058	(\$0.50)
TermPaidAt = 2089		19442824	(\$1.00)
TermPaidAt = 2089		19442822	(\$2.48)
TermPaidAt = 2089 Late Pay		19455334	(\$6.50)
TermPaidAt = 2089 Late Pay		19455343	(\$6.50)
TermPaidAt = 2089 Late Pay		19455344	(\$2.50)
TermPaidAt = 2089		19455021	(\$0.25)
TermPaidAt = 2089 Late Pay		19420214	(\$1.00)
TermPaidAt = 2089 Late Pay		19420215	(\$29.50)
TermPaidAt = 2089 Late Pay		19420216	(\$0.75)
TermPaidAt = 2089 Late Pay		19420213	(\$0.75)
TermPaidAt = 2089 Late Pay		19455289	(\$1.50)
TermPaidAt = 2089 Late Pay		19455288	(\$1.00)
TermPaidAt = 2089		19455277	(\$1.00)
TermPaidAt = 2089		19455276	(\$1.00)
TermPaidAt = 2089		19454356	(\$22.00)
TermPaidAt = 2089		19455133	(\$13.50)
TermPaidAt = 2089		19455134	(\$2.50)
TermPaidAt = 2089		19455144	(\$21.60)
TermPaidAt = 2089		19455126	(\$10.60)
TermPaidAt = 2089		19455130	(\$11.10)
TermPaidAt = 2089		19455132	(\$5.80)
TermPaidAt = 2089		19454830	(\$0.25)
TermPaidAt = 2089		19454833	(\$0.25)
TermPaidAt = 2089		19454832	(\$0.75)
TermPaidAt = 2089		19454673	(\$0.50)
TermPaidAt = 2089 Late Pay		19453339	(\$0.50)
TermPaidAt = 2089		19454000	(\$5.00)
TermPaidAt = 2089		19453226	(\$20.00)
TermPaidAt = 2089		19453230	(\$0.50)
TermPaidAt = 2089 Late Pay		19452220	(\$0.50)
TermPaidAt = 2089		19452165	(\$20.00)
TermPaidAt = 2089		19452160	(\$2.00)
TermPaidAt = 2089		19443582	(\$7.25)
TermPaidAt = 2089		19443549	(\$30.50)
TermPaidAt = 2089		19454113	(\$3.50)
TermPaidAt = 2089		19454109	(\$2.00)
TermPaidAt = 2089		19454121	(\$6.50)
TermPaidAt = 2089		19454085	(\$6.50)
TermPaidAt = 2087		19454404	(\$0.50)
TermPaidAt = 2087		19454405	(\$1.00)
TermPaidAt = 2089		19454410	(\$7.00)
TermPaidAt = 2089		19454498	(\$0.25)
TermPaidAt = 2089		19454501	(\$1.00)
TermPaidAt = 2089		19454495	(\$3.75)
TermPaidAt = 2089		19454322	(\$57.50)
TermPaidAt = 2089		19454268	(\$200.00)
TermPaidAt = 2089 Late Pay		19454205	(\$5.25)
Totals For Terminal:			(\$723.71)

2087

TermPaidAt = 2089	19454511	(\$2.50)
TermPaidAt = 2089 Late Pay	19423087	(\$1.50)
TermPaidAt = 2089 Late Pay	19423086	(\$0.50)
TermPaidAt = 2089 Late Pay	19447974	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19455928	(\$1.50)
TermPaidAt = 2089		19455929	(\$0.50)
TermPaidAt = 2089		19455930	(\$12.00)
TermPaidAt = 2089 Late Pay		19423059	(\$0.25)
TermPaidAt = 2089		19456015	(\$9.25)
TermPaidAt = 2089		19456018	(\$1.50)
Totals For Terminal:			(\$30.50)
<u>2089</u>	2087		
TermPaidAt = 2087		19455969	(\$0.50)
TermPaidAt = 2087		19455973	(\$12.00)
TermPaidAt = 2087		19455974	(\$0.50)
TermPaidAt = 2087 Late Pay		19455747	(\$2.00)
TermPaidAt = 2087 Late Pay		19455808	(\$3.00)
TermPaidAt = 2087 Late Pay		19455807	(\$3.15)
TermPaidAt = 2087 Late Pay		19455786	(\$8.30)
TermPaidAt = 2087 Late Pay		19455788	(\$5.00)
TermPaidAt = 2087 Late Pay		19454528	(\$0.50)
TermPaidAt = 2044 Late Pay		19455871	(\$4.25)
TermPaidAt = 2044 Late Pay		19455873	(\$55.50)
TermPaidAt = 2087 Late Pay		19455890	(\$0.50)
TermPaidAt = 2086		19455512	(\$0.50)
TermPaidAt = 2086		19420715	(\$1.50)
TermPaidAt = 2086		19420716	(\$4.30)
TermPaidAt = 2068		19453479	(\$0.75)
TermPaidAt = 2068		19453478	(\$0.50)
TermPaidAt = 2031		19453790	(\$2.00)
TermPaidAt = 2031		19453853	(\$5.20)
TermPaidAt = 2031		19454235	(\$2.60)
TermPaidAt = 2068		19439119	(\$1.50)
TermPaidAt = 2068		19439235	(\$1.25)
TermPaidAt = 2086		19455155	(\$2.25)
TermPaidAt = 2086		19455157	(\$2.25)
TermPaidAt = 2086		19455158	(\$1.95)
TermPaidAt = 2086		19455160	(\$0.50)
TermPaidAt = 2086		19454812	(\$3.25)
TermPaidAt = 2086		19454818	(\$0.50)
TermPaidAt = 2086		19454762	(\$0.75)
TermPaidAt = 2086		19454761	(\$0.25)
TermPaidAt = 2086		19454611	(\$1.00)
TermPaidAt = 2086		19454612	(\$0.25)
TermPaidAt = 2086		19454620	(\$5.25)
TermPaidAt = 2086		19454577	(\$5.25)
TermPaidAt = 2086		19454581	(\$1.00)
TermPaidAt = 2086		19454585	(\$7.00)
TermPaidAt = 2086		19454554	(\$18.75)
TermPaidAt = 2086		19453968	(\$0.50)
TermPaidAt = 2086		19454025	(\$3.75)
TermPaidAt = 2086		19454030	(\$3.25)
TermPaidAt = 2087		19453876	(\$0.50)
TermPaidAt = 2086 Late Pay		19453875	(\$4.00)
TermPaidAt = 2086		19453872	(\$112.00)
TermPaidAt = 2086		19453868	(\$112.00)
TermPaidAt = 2086		19453870	(\$112.00)
TermPaidAt = 2086		19453871	(\$112.00)
TermPaidAt = 2086		19453866	(\$112.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19453873	(\$112.00)
	TermPaidAt = 2086	19454024	(\$0.50)
	TermPaidAt = 2086	19454368	(\$0.50)
	TermPaidAt = 2086	19454369	(\$1.50)
	TermPaidAt = 2086	19454361	(\$1.00)
	TermPaidAt = 2086	19454362	(\$0.50)
	TermPaidAt = 2086	19454363	(\$0.50)
	TermPaidAt = 2044 Late Pay	19453199	(\$0.66)
	TermPaidAt = 2044 Late Pay	19453200	(\$7.25)
	TermPaidAt = 2086	19454292	(\$13.00)
	TermPaidAt = 2086	19454466	(\$0.50)
	TermPaidAt = 2086	19454608	(\$0.50)
	TermPaidAt = 2086	19450997	(\$3.00)
	TermPaidAt = 2086	19454179	(\$8.00)
	TermPaidAt = 2086	19454281	(\$24.00)
	TermPaidAt = 2086	19454111	(\$1.00)
	TermPaidAt = 2086	19454114	(\$3.00)
	TermPaidAt = 2086	19454108	(\$0.50)
	TermPaidAt = 2086	19454105	(\$0.50)
	TermPaidAt = 2044 Late Pay	19453192	(\$21.10)
	TermPaidAt = 2044 Last Ball Bo	19453193	(\$6.00)
	TermPaidAt = 2044 Late Pay	19453194	(\$0.20)
	TermPaidAt = 2044 Late Pay	19453195	(\$3.00)
	TermPaidAt = 2044 Late Pay	19453196	(\$0.98)
	TermPaidAt = 2044 Late Pay	19453197	(\$0.20)
	TermPaidAt = 2044 Late Pay	19453198	(\$0.95)
	TermPaidAt = 2086	19454380	(\$4.75)
	TermPaidAt = 2086	19454376	(\$3.25)
Totals For Terminal:	2089		(\$956.34)
<u>2093</u>			
	TermPaidAt = 2086 Late Pay	19453366	(\$8.00)
Totals For Terminal:	2093		(\$8.00)