

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	19480580	(\$7.95)
	TermPaidAt = 2044 Late Pay	19480579	(\$1.25)
	TermPaidAt = 2044 Late Pay	19480581	(\$1.00)
	TermPaidAt = 2044 Late Pay	19480582	(\$1.00)
Totals For Terminal:	2031		(\$11.20)
<u>2044</u>			
	TermPaidAt = 2060	19476293	(\$135.20)
	TermPaidAt = 2069 Late Pay	19480701	(\$2.00)
	TermPaidAt = 2069 Late Pay	19480703	(\$1.50)
	TermPaidAt = 2076 Late Pay	19467250	(\$12.45)
	TermPaidAt = 2069 Late Pay	19469094	(\$2.00)
	TermPaidAt = 2069 Late Pay	19469091	(\$7.50)
	TermPaidAt = 2076 Late Pay	19480513	(\$48.80)
Totals For Terminal:	2044		(\$209.45)
<u>2052</u>			
	TermPaidAt = 2086 Late Pay	19479114	(\$15.00)
	TermPaidAt = 2058 Late Pay	19479178	(\$0.20)
	TermPaidAt = 2058 Late Pay	19479179	(\$0.40)
	TermPaidAt = 2044 Late Pay	19462486	(\$1.00)
	TermPaidAt = 2069 Late Pay	19477116	(\$45.60)
Totals For Terminal:	2052		(\$62.20)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19482187	(\$0.75)
	TermPaidAt = 2069 Late Pay	19482189	(\$2.85)
Totals For Terminal:	2054		(\$3.60)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19479961	(\$12.25)
	TermPaidAt = 2086 Late Pay	19479962	(\$5.50)
	TermPaidAt = 2086 Late Pay	19479963	(\$5.25)
	TermPaidAt = 2086 Late Pay	19479983	(\$79.75)
	TermPaidAt = 2086 Late Pay	19479984	(\$0.75)
	TermPaidAt = 2086 Late Pay	19479985	(\$15.00)
	TermPaidAt = 2086 Late Pay	19479976	(\$12.25)
	TermPaidAt = 2086 Late Pay	19479982	(\$1.50)
	TermPaidAt = 2086 Late Pay	19479981	(\$12.50)
	TermPaidAt = 2086 Late Pay	19479980	(\$3.50)
	TermPaidAt = 2086 Late Pay	19479979	(\$16.50)
	TermPaidAt = 2086 Late Pay	19479978	(\$15.50)
	TermPaidAt = 2086 Late Pay	19479977	(\$282.00)
	TermPaidAt = 2086 Late Pay	19472399	(\$17.00)
Totals For Terminal:	2058		(\$479.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19410164	(\$0.25)
	TermPaidAt = 2031 Late Pay	19410165	(\$1.00)
Totals For Terminal:	2067		(\$1.25)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	19475012	(\$1.50)
Totals For Terminal:	2068		(\$1.50)
<u>2069</u>			
	TermPaidAt = 2044	19481935	(\$60.50)
	TermPaidAt = 2044	19481936	(\$74.90)
	TermPaidAt = 2054 Late Pay	19480302	(\$9.20)
	TermPaidAt = 2054 Late Pay	19480301	(\$0.75)
Totals For Terminal:	2069		(\$145.35)
<u>2070</u>			
	TermPaidAt = 2031 Late Pay	19465184	(\$6.15)
	TermPaidAt = 2031 Late Pay	19465183	(\$3.75)
	TermPaidAt = 2031 Late Pay	19465182	(\$1.00)
	TermPaidAt = 2031 Late Pay	19465181	(\$2.00)
	TermPaidAt = 2089 Late Pay	19480154	(\$300.00)
	TermPaidAt = 2089 Late Pay	19480204	(\$10.40)
	TermPaidAt = 2089 Late Pay	19480192	(\$26.00)
	TermPaidAt = 2076 Late Pay	19477481	(\$2.78)
Totals For Terminal:	2070		(\$352.08)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19477565	(\$7.50)
	TermPaidAt = 2044 Late Pay	19477586	(\$1.00)
	TermPaidAt = 2068	19467045	(\$6.25)
	TermPaidAt = 2031 Late Pay	19477700	(\$2.00)
Totals For Terminal:	2076		(\$16.75)
<u>2085</u>			
	TermPaidAt = 2086	19479001	(\$5.00)
Totals For Terminal:	2085		(\$5.00)
<u>2086</u>			
	TermPaidAt = 2087	19481118	(\$6.00)
	TermPaidAt = 2087	19481302	(\$0.25)
	TermPaidAt = 2089	19481530	(\$44.52)
	TermPaidAt = 2089	19481267	(\$1.00)
	TermPaidAt = 2089	19481023	(\$7.50)
	TermPaidAt = 2089	19481033	(\$20.00)
	TermPaidAt = 2089	19481031	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19481032	(\$1.00)
TermPaidAt = 2089 Late Pay		19478756	(\$6.60)
TermPaidAt = 2089		19481162	(\$10.90)
TermPaidAt = 2089		19481163	(\$20.40)
TermPaidAt = 2089		19481170	(\$110.25)
TermPaidAt = 2089		19481169	(\$13.00)
TermPaidAt = 2089 Late Pay		19481079	(\$0.25)
TermPaidAt = 2089		19481378	(\$4.64)
TermPaidAt = 2089		19481185	(\$0.50)
TermPaidAt = 2089		19481186	(\$0.50)
TermPaidAt = 2087 Late Pay		19481282	(\$1.00)
TermPaidAt = 2089		19480676	(\$1.40)
TermPaidAt = 2089		19480624	(\$0.50)
TermPaidAt = 2089		19480620	(\$1.56)
TermPaidAt = 2031		19479175	(\$1.00)
TermPaidAt = 2031 Late Pay		19479173	(\$0.50)
TermPaidAt = 2031 Late Pay		19479170	(\$0.50)
TermPaidAt = 2089		19480823	(\$1.00)
TermPaidAt = 2089		19480691	(\$3.40)
TermPaidAt = 2089		19480683	(\$2.60)
TermPaidAt = 2089 Late Pay		19480883	(\$0.13)
TermPaidAt = 2089		19480890	(\$10.65)
TermPaidAt = 2089		19480893	(\$22.80)
TermPaidAt = 2089		19480891	(\$0.80)
TermPaidAt = 2087		19481009	(\$5.80)
TermPaidAt = 2087		19481008	(\$0.04)
TermPaidAt = 2089		19481070	(\$0.10)
TermPaidAt = 2089		19481069	(\$4.64)
TermPaidAt = 2089		19481120	(\$4.64)
TermPaidAt = 2087 Late Pay		19480945	(\$39.00)
TermPaidAt = 2089		19480851	(\$2.50)
TermPaidAt = 2089		19480846	(\$4.50)
TermPaidAt = 2089		19482331	(\$1.00)
TermPaidAt = 2089		19482449	(\$1.00)
TermPaidAt = 2089		19482453	(\$2.00)
TermPaidAt = 2089		19482455	(\$2.00)
TermPaidAt = 2089		19482456	(\$2.00)
TermPaidAt = 2089		19482322	(\$6.50)
TermPaidAt = 2089		19482333	(\$1.00)
TermPaidAt = 2089 Late Pay		19471934	(\$1.00)
TermPaidAt = 2089 Late Pay		19471936	(\$30.50)
TermPaidAt = 2089 Late Pay		19471942	(\$7.50)
TermPaidAt = 2087 Late Pay		19481881	(\$0.80)
TermPaidAt = 2089 Late Pay		19481644	(\$1.86)
TermPaidAt = 2089		19482232	(\$0.50)
TermPaidAt = 2089		19481966	(\$2.00)
TermPaidAt = 2089		19464979	(\$8.00)
TermPaidAt = 2089		19464980	(\$2.00)
TermPaidAt = 2089		19464971	(\$1.04)
TermPaidAt = 2089		19464973	(\$6.00)
TermPaidAt = 2089		19464976	(\$0.50)
TermPaidAt = 2089		19464975	(\$1.20)
TermPaidAt = 2089		19464974	(\$1.00)
TermPaidAt = 2089		19458532	(\$0.50)
TermPaidAt = 2089		19482006	(\$13.00)
TermPaidAt = 2089		19482009	(\$0.50)
TermPaidAt = 2089		19482012	(\$84.00)
TermPaidAt = 2089		19482013	(\$26.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19482014	(\$0.50)
TermPaidAt = 2089		19482015	(\$0.50)
TermPaidAt = 2089		19482017	(\$6.00)
TermPaidAt = 2089		19482005	(\$0.50)
TermPaidAt = 2089		19481954	(\$3.50)
TermPaidAt = 2089		19481953	(\$335.60)
TermPaidAt = 2089		19481952	(\$22.00)
TermPaidAt = 2089		19481812	(\$0.50)
TermPaidAt = 2089		19481811	(\$1.50)
TermPaidAt = 2089		19481810	(\$2.00)
TermPaidAt = 2089		19482073	(\$0.50)
TermPaidAt = 2089		19482074	(\$2.00)
TermPaidAt = 2089		19481763	(\$0.40)
TermPaidAt = 2076 Late Pay		19479271	(\$2.00)
TermPaidAt = 2076 Late Pay		19479270	(\$0.50)
TermPaidAt = 2076 Late Pay		19479272	(\$0.75)
TermPaidAt = 2089		19481893	(\$0.10)
TermPaidAt = 2089		19481900	(\$4.50)
TermPaidAt = 2089		19481894	(\$2.25)
TermPaidAt = 2089		19481898	(\$2.25)
Totals For Terminal:			<u>(\$948.62)</u>
<u>2087</u>			
TermPaidAt = 2086 Late Pay		19478881	(\$4.00)
TermPaidAt = 2086 Late Pay		19479916	(\$0.50)
TermPaidAt = 2089 Late Pay		19478165	(\$0.20)
TermPaidAt = 2089 Late Pay		19478164	(\$2.98)
TermPaidAt = 2089 Late Pay		19478163	(\$0.40)
TermPaidAt = 2089 Late Pay		19478161	(\$1.00)
TermPaidAt = 2089		19481210	(\$0.20)
TermPaidAt = 2089		19481209	(\$0.48)
Totals For Terminal:			<u>(\$9.76)</u>
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19481284	(\$321.08)
TermPaidAt = 2086		19481430	(\$0.80)
TermPaidAt = 2086		19481473	(\$9.28)
TermPaidAt = 2086		19481464	(\$4.64)
TermPaidAt = 2086		19481467	(\$4.64)
TermPaidAt = 2086		19481607	(\$7.28)
TermPaidAt = 2086 Late Pay		19464674	(\$0.50)
TermPaidAt = 2086 Late Pay		19464675	(\$0.50)
TermPaidAt = 2086 Late Pay		19464678	(\$0.50)
TermPaidAt = 2086 Late Pay		19464702	(\$0.50)
TermPaidAt = 2087 Late Pay		19481402	(\$2.00)
TermPaidAt = 2087 Late Pay		19481398	(\$4.00)
TermPaidAt = 2087 Late Pay		19481400	(\$14.00)
TermPaidAt = 2087 Late Pay		19481141	(\$2.50)
TermPaidAt = 2087 Late Pay		19481067	(\$3.90)
TermPaidAt = 2086		19481523	(\$1.00)
TermPaidAt = 2087 Late Pay		19480939	(\$2.50)
TermPaidAt = 2086		19481064	(\$7.30)
TermPaidAt = 2087		19481137	(\$1.50)
TermPaidAt = 2087		19481138	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19464706	(\$0.50)
TermPaidAt = 2086		19481288	(\$0.10)
TermPaidAt = 2086		19481081	(\$13.20)
TermPaidAt = 2086		19481080	(\$6.00)
TermPaidAt = 2086		19481084	(\$26.80)
TermPaidAt = 2086		19481096	(\$0.50)
TermPaidAt = 2086		19481082	(\$0.75)
TermPaidAt = 2086		19480973	(\$0.50)
TermPaidAt = 2086		19481393	(\$1.56)
TermPaidAt = 2086		19481391	(\$15.50)
TermPaidAt = 2086		19481425	(\$11.60)
TermPaidAt = 2086		19481392	(\$134.40)
TermPaidAt = 2086		19481394	(\$2.00)
TermPaidAt = 2086 Late Pay		19464703	(\$0.50)
TermPaidAt = 2087		19481303	(\$0.50)
TermPaidAt = 2087		19481304	(\$55.50)
TermPaidAt = 2087		19481297	(\$0.20)
TermPaidAt = 2087		19481299	(\$0.20)
TermPaidAt = 2086 Late Pay		19464705	(\$0.50)
TermPaidAt = 2086 Late Pay		19464713	(\$0.50)
TermPaidAt = 2086		19476410	(\$1.00)
TermPaidAt = 2086		19476403	(\$0.50)
TermPaidAt = 2086		19481286	(\$4.64)
TermPaidAt = 2086 Last Ball Bo		19480597	(\$42.72)
TermPaidAt = 2086		19480595	(\$1.00)
TermPaidAt = 2086		19480596	(\$1.40)
TermPaidAt = 2086		19480592	(\$0.50)
TermPaidAt = 2086		19480598	(\$1.00)
TermPaidAt = 2086		19480651	(\$0.88)
TermPaidAt = 2086		19480685	(\$12.40)
TermPaidAt = 2086		19480688	(\$2.00)
TermPaidAt = 2086		19480690	(\$1.00)
TermPaidAt = 2086		19480686	(\$0.50)
TermPaidAt = 2086		19480687	(\$5.24)
TermPaidAt = 2087		19480518	(\$3.00)
TermPaidAt = 2087		19480517	(\$1.00)
TermPaidAt = 2086		19480657	(\$1.00)
TermPaidAt = 2086		19480658	(\$0.50)
TermPaidAt = 2086		19480650	(\$2.10)
TermPaidAt = 2086		19480647	(\$1.40)
TermPaidAt = 2086		19480833	(\$2.25)
TermPaidAt = 2086		19480827	(\$8.00)
TermPaidAt = 2086		19480110	(\$0.60)
TermPaidAt = 2086 Late Pay		19480106	(\$5.40)
TermPaidAt = 2086 Late Pay		19480108	(\$0.40)
TermPaidAt = 2086 Late Pay		19464018	(\$6.30)
TermPaidAt = 2086		19481007	(\$0.10)
TermPaidAt = 2087		19480700	(\$1.00)
TermPaidAt = 2086		19480791	(\$11.15)
TermPaidAt = 2086		19480795	(\$180.80)
TermPaidAt = 2086		19480792	(\$31.60)
TermPaidAt = 2086		19480793	(\$3.75)
TermPaidAt = 2086		19482294	(\$0.50)
TermPaidAt = 2086		19482297	(\$1.00)
TermPaidAt = 2086		19477680	(\$238.00)
TermPaidAt = 2093 Late Pay		19474541	(\$1.00)
TermPaidAt = 2086		19482181	(\$0.50)
TermPaidAt = 2086		19482098	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19481890	(\$0.50)
	TermPaidAt = 2086 Late Pay	19481887	(\$0.50)
	TermPaidAt = 2086 Late Pay	19481885	(\$1.00)
	TermPaidAt = 2086	19482101	(\$2.00)
	TermPaidAt = 2086 Late Pay	19480113	(\$10.00)
	TermPaidAt = 2086	19480768	(\$0.50)
	TermPaidAt = 2086	19480763	(\$3.00)
	TermPaidAt = 2086 Late Pay	19480114	(\$1.00)
	TermPaidAt = 2086 Late Pay	19480115	(\$0.50)
	TermPaidAt = 2086 Late Pay	19480118	(\$13.00)
	TermPaidAt = 2086 Late Pay	19480119	(\$0.25)
	TermPaidAt = 2086 Late Pay	19480120	(\$1.00)
	TermPaidAt = 2086 Late Pay	19480121	(\$13.00)
	TermPaidAt = 2086 Late Pay	19480386	(\$3.50)
	TermPaidAt = 2086 Late Pay	19473309	(\$0.50)
	TermPaidAt = 2086	19481825	(\$0.20)
	TermPaidAt = 2086	19481827	(\$42.70)
	TermPaidAt = 2086	19480080	(\$2.50)
	TermPaidAt = 2086	19480189	(\$1.00)
	TermPaidAt = 2086 Late Pay	19460271	(\$1.50)
	TermPaidAt = 2086	19481809	(\$75.68)
	TermPaidAt = 2060 Late Pay	19481103	(\$2.00)
	TermPaidAt = 2086 Late Pay	19481750	(\$0.75)
	TermPaidAt = 2086 Late Pay	19481749	(\$1.75)
	TermPaidAt = 2086	19480765	(\$40.00)
	TermPaidAt = 2086	19481831	(\$2.75)
	TermPaidAt = 2086	19481950	(\$2.00)
	TermPaidAt = 2086	19481904	(\$5.40)
	TermPaidAt = 2086	19481905	(\$25.80)
	TermPaidAt = 2086	19481913	(\$4.80)
Totals For Terminal:			<u>(\$1,496.69)</u>
<u>2093</u>			
	TermPaidAt = 2069 Late Pay	19480369	(\$21.60)
Totals For Terminal:			<u>(\$21.60)</u>