

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19484661	(\$10.40)
	TermPaidAt = 2058 Late Pay	19473442	(\$0.50)
	TermPaidAt = 2058 Late Pay	19473443	(\$1.50)
	TermPaidAt = 2086 Late Pay	19485432	(\$1.50)
	TermPaidAt = 2086 Last Ball Bo	19485425	(\$3.80)
	TermPaidAt = 2086 Last Ball Bo	19485435	(\$23.10)
	TermPaidAt = 2086 Late Pay	19485426	(\$12.00)
	TermPaidAt = 2086 Last Ball Bo	19485439	(\$361.52)
	TermPaidAt = 2086 Late Pay	19485438	(\$283.88)
	TermPaidAt = 2086 Late Pay	19485427	(\$9.75)
	TermPaidAt = 2086 Late Pay	19485430	(\$5.80)
	TermPaidAt = 2086 Last Ball Bo	19485349	(\$4.30)
	TermPaidAt = 2076 Late Pay	19486146	(\$5.76)
Totals For Terminal:	2044		(\$723.81)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19485295	(\$1.25)
	TermPaidAt = 2044 Late Pay	19485816	(\$1.00)
Totals For Terminal:	2052		(\$2.25)
<u>2058</u>			
	TermPaidAt = 2087	19481792	(\$3.15)
Totals For Terminal:	2058		(\$3.15)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19485185	(\$0.50)
	TermPaidAt = 2086 Late Pay	19485367	(\$9.00)
Totals For Terminal:	2067		(\$9.50)
<u>2068</u>			
	TermPaidAt = 2069	19484010	(\$6.75)
Totals For Terminal:	2068		(\$6.75)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19483753	(\$1.00)
Totals For Terminal:	2069		(\$1.00)
<u>2070</u>			
	TermPaidAt = 2087 Late Pay	19486043	(\$1.90)
	TermPaidAt = 2087 Late Pay	19486042	(\$0.20)
	TermPaidAt = 2087 Late Pay	19486041	(\$2.00)
	TermPaidAt = 2087 Late Pay	19486036	(\$0.50)
	TermPaidAt = 2087 Late Pay	19486037	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	19486039	(\$2.25)
	TermPaidAt = 2087 Late Pay	19486040	(\$0.50)
	TermPaidAt = 2076 Late Pay	19484831	(\$0.20)
	TermPaidAt = 2076 Late Pay	19484829	(\$0.25)
	TermPaidAt = 2076	19484718	(\$4.16)
	TermPaidAt = 2076	19484713	(\$12.48)
Totals For Terminal:	2070		(\$25.24)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19484544	(\$300.00)
	TermPaidAt = 2044	19484877	(\$4.50)
	TermPaidAt = 2031 Late Pay	19486821	(\$0.58)
	TermPaidAt = 2031 Late Pay	19486823	(\$0.15)
Totals For Terminal:	2076		(\$305.23)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19487474	(\$1.00)
	TermPaidAt = 2089 Late Pay	19487598	(\$20.00)
	TermPaidAt = 2089	19487614	(\$4.25)
	TermPaidAt = 2089	19487615	(\$2.50)
	TermPaidAt = 2089	19487616	(\$1.00)
	TermPaidAt = 2089	19487618	(\$0.50)
	TermPaidAt = 2089	19487621	(\$0.25)
	TermPaidAt = 2089	19487625	(\$1.00)
	TermPaidAt = 2089	19487629	(\$1.00)
	TermPaidAt = 2089	19487634	(\$0.25)
	TermPaidAt = 2089	19487640	(\$2.50)
	TermPaidAt = 2089	19487644	(\$2.50)
	TermPaidAt = 2089	19487647	(\$1.00)
	TermPaidAt = 2089	19487648	(\$1.00)
	TermPaidAt = 2089	19487738	(\$1.00)
	TermPaidAt = 2089	19487736	(\$0.50)
	TermPaidAt = 2089	19487729	(\$5.00)
	TermPaidAt = 2089	19487730	(\$5.00)
	TermPaidAt = 2089	19487449	(\$302.50)
	TermPaidAt = 2089	19487448	(\$2.50)
	TermPaidAt = 2089	19487438	(\$0.50)
	TermPaidAt = 2089	19487434	(\$1.00)
	TermPaidAt = 2089	19487431	(\$2.50)
	TermPaidAt = 2089	19487465	(\$4.00)
	TermPaidAt = 2089	19487430	(\$20.00)
	TermPaidAt = 2089	19487461	(\$1.75)
	TermPaidAt = 2089	19487460	(\$2.00)
	TermPaidAt = 2089	19487463	(\$21.00)
	TermPaidAt = 2089	19487458	(\$1.50)
	TermPaidAt = 2089	19487466	(\$0.25)
	TermPaidAt = 2089	19487462	(\$0.50)
	TermPaidAt = 2089	19486656	(\$1.00)
	TermPaidAt = 2089	19486660	(\$3.25)
	TermPaidAt = 2089	19486655	(\$0.50)
	TermPaidAt = 2089	19486453	(\$1.50)
	TermPaidAt = 2089	19486454	(\$3.25)
	TermPaidAt = 2089	19486456	(\$11.50)
	TermPaidAt = 2089	19486451	(\$4.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19486512	(\$2.00)
	TermPaidAt = 2089	19486531	(\$131.10)
	TermPaidAt = 2089 Late Pay	19471449	(\$3.25)
	TermPaidAt = 2089 Late Pay	19485605	(\$12.30)
	TermPaidAt = 2089 Late Pay	19485607	(\$1.95)
	TermPaidAt = 2089 Late Pay	19485608	(\$3.90)
	TermPaidAt = 2089	19486393	(\$1.25)
	TermPaidAt = 2089	19486385	(\$0.75)
	TermPaidAt = 2089	19486384	(\$0.25)
	TermPaidAt = 2089	19485528	(\$44.00)
	TermPaidAt = 2089	19485522	(\$0.50)
	TermPaidAt = 2089	19485521	(\$1.00)
	TermPaidAt = 2089	19486347	(\$1.00)
	TermPaidAt = 2089	19486354	(\$0.25)
	TermPaidAt = 2089	19486358	(\$0.50)
	TermPaidAt = 2089	19487113	(\$0.50)
	TermPaidAt = 2089	19487118	(\$55.50)
	TermPaidAt = 2044	19483829	(\$1.25)
	TermPaidAt = 2089	19486774	(\$72.50)
	TermPaidAt = 2089	19487151	(\$48.00)
Totals For Terminal:	2086		(\$817.25)
<u>2087</u>			
	TermPaidAt = 2089	19486837	(\$55.00)
	TermPaidAt = 2089	19486838	(\$0.50)
	TermPaidAt = 2089	19486839	(\$2.00)
	TermPaidAt = 2089	19486841	(\$55.00)
Totals For Terminal:	2087		(\$112.50)
<u>2089</u>			
	TermPaidAt = 2031	19486461	(\$3.00)
	TermPaidAt = 2086	19487569	(\$2.00)
	TermPaidAt = 2086	19487558	(\$2.00)
	TermPaidAt = 2086	19487560	(\$1.00)
	TermPaidAt = 2086	19487552	(\$0.25)
	TermPaidAt = 2086	19487551	(\$1.00)
	TermPaidAt = 2086	19487537	(\$5.00)
	TermPaidAt = 2086	19487539	(\$2.50)
	TermPaidAt = 2086	19487562	(\$1.50)
	TermPaidAt = 2031 Late Pay	19482814	(\$34.34)
	TermPaidAt = 2086	19486652	(\$1.00)
	TermPaidAt = 2086	19486508	(\$3.75)
	TermPaidAt = 2086	19485378	(\$14.00)
	TermPaidAt = 2086	19485382	(\$0.50)
	TermPaidAt = 2086	19485387	(\$0.50)
	TermPaidAt = 2086	19485396	(\$1.00)
	TermPaidAt = 2086	19486562	(\$2.00)
	TermPaidAt = 2086	19486561	(\$2.00)
	TermPaidAt = 2093 Late Pay	19486366	(\$2.00)
	TermPaidAt = 2093 Late Pay	19486368	(\$4.00)
	TermPaidAt = 2093 Late Pay	19486370	(\$5.20)
	TermPaidAt = 2086	19486482	(\$13.00)
	TermPaidAt = 2086	19486480	(\$7.25)
	TermPaidAt = 2086	19486421	(\$58.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19486560	(\$0.50)
TermPaidAt = 2086		19486338	(\$1.00)
TermPaidAt = 2086		19486271	(\$0.50)
TermPaidAt = 2086		19486317	(\$1.50)
TermPaidAt = 2086		19486342	(\$55.00)
TermPaidAt = 2086		19486337	(\$0.50)
TermPaidAt = 2086		19486336	(\$13.00)
TermPaidAt = 2086		19486272	(\$2.25)
TermPaidAt = 2086		19486322	(\$0.50)
TermPaidAt = 2086 Late Pay		19485714	(\$2.80)
TermPaidAt = 2086 Late Pay		19485690	(\$2.60)
TermPaidAt = 2086		19486412	(\$13.00)
TermPaidAt = 2086		19486413	(\$15.70)
TermPaidAt = 2086		19486411	(\$0.50)
TermPaidAt = 2086		19486439	(\$5.25)
TermPaidAt = 2086		19486408	(\$1.00)
TermPaidAt = 2086		19486409	(\$1.00)
TermPaidAt = 2086		19486438	(\$1.25)
TermPaidAt = 2086		19486270	(\$0.75)
TermPaidAt = 2086		19487037	(\$0.50)
TermPaidAt = 2031 Late Pay		19484708	(\$26.75)
TermPaidAt = 2031 Late Pay		19484707	(\$0.50)
TermPaidAt = 2076		19486457	(\$2.00)
TermPaidAt = 2031 Late Pay		19485601	(\$0.50)
TermPaidAt = 2031 Late Pay		19485464	(\$1.00)
TermPaidAt = 2031 Late Pay		19485535	(\$0.26)
TermPaidAt = 2086 Late Pay		19486751	(\$57.00)
TermPaidAt = 2087		19486728	(\$1.50)
TermPaidAt = 2087		19486724	(\$1.50)
TermPaidAt = 2087		19486725	(\$0.50)
TermPaidAt = 2087		19486726	(\$2.00)
TermPaidAt = 2087		19486777	(\$2.00)
TermPaidAt = 2086		19487038	(\$0.50)
TermPaidAt = 2086		19487041	(\$0.50)
TermPaidAt = 2086		19487363	(\$27.75)
TermPaidAt = 2086		19487362	(\$120.00)
TermPaidAt = 2086		19487376	(\$2.50)
TermPaidAt = 2086 Late Pay		19483539	(\$114.07)
TermPaidAt = 2086		19483540	(\$69.00)
TermPaidAt = 2086		19483541	(\$3.50)
TermPaidAt = 2086		19483542	(\$7.05)
TermPaidAt = 2086		19483543	(\$4.40)
TermPaidAt = 2086		19483544	(\$4.40)
TermPaidAt = 2086		19483548	(\$1.50)
TermPaidAt = 2086		19487372	(\$5.00)
TermPaidAt = 2086		19487369	(\$1.50)
TermPaidAt = 2086		19487368	(\$1.00)
TermPaidAt = 2086		19487366	(\$1.00)
TermPaidAt = 2086		19487367	(\$49.00)
TermPaidAt = 2086		19487364	(\$1.00)
TermPaidAt = 2086		19487365	(\$2.00)

Totals For Terminal:

2089

(\$797.07)

2093

TermPaidAt = 2089 Late Pay	19486087	(\$5.00)
TermPaidAt = 2089 Late Pay	19486086	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u>(\$7.00)</u>