

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19510699	(\$55.00)
	TermPaidAt = 2089 Late Pay	19510700	(\$11.25)
	TermPaidAt = 2089 Late Pay	19510701	(\$0.50)
	TermPaidAt = 2067 Late Pay	19510148	(\$23.81)
	TermPaidAt = 2089 Late Pay	19512858	(\$134.47)
	TermPaidAt = 2089 Late Pay	19512856	(\$587.50)
	TermPaidAt = 2089	19509867	(\$260.00)
Totals For Terminal:	2031		(\$1,072.53)
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	19503999	(\$1.00)
	TermPaidAt = 2086 Last Ball Bo	19503997	(\$2.40)
	TermPaidAt = 2086 Late Pay	19503992	(\$5.00)
	TermPaidAt = 2086 Late Pay	19503988	(\$7.00)
	TermPaidAt = 2086 Late Pay	19503987	(\$2.10)
	TermPaidAt = 2086 Late Pay	19503985	(\$2.00)
	TermPaidAt = 2086 Late Pay	19503984	(\$1.50)
	TermPaidAt = 2086 Late Pay	19503983	(\$0.20)
	TermPaidAt = 2086 Late Pay	19504001	(\$20.70)
	TermPaidAt = 2076	19514306	(\$56.00)
	TermPaidAt = 2076	19514305	(\$114.75)
	TermPaidAt = 2076	19514304	(\$7.50)
	TermPaidAt = 2076 Late Pay	19514272	(\$1.50)
	TermPaidAt = 2076 Late Pay	19514279	(\$0.78)
	TermPaidAt = 2076 Late Pay	19514271	(\$1.50)
	TermPaidAt = 2076 Late Pay	19514270	(\$2.34)
	TermPaidAt = 2070	19506604	(\$1.00)
	TermPaidAt = 2069 Late Pay	19509702	(\$56.80)
	TermPaidAt = 2069 Late Pay	19509744	(\$85.00)
	TermPaidAt = 2076 Late Pay	19512064	(\$0.80)
	TermPaidAt = 2089 Late Pay	19493152	(\$2.20)
	TermPaidAt = 2089 Late Pay	19493153	(\$2.20)
	TermPaidAt = 2089	19493145	(\$10.40)
	TermPaidAt = 2089	19512433	(\$41.60)
	TermPaidAt = 2089 Late Pay	19512337	(\$11.75)
	TermPaidAt = 2089 Late Pay	19512338	(\$55.00)
	TermPaidAt = 2089 Late Pay	19512339	(\$113.75)
	TermPaidAt = 2031 Late Pay	19512277	(\$118.94)
	TermPaidAt = 2031 Late Pay	19512278	(\$67.20)
	TermPaidAt = 2031 Late Pay	19512276	(\$3.00)
Totals For Terminal:	2044		(\$795.91)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19510094	(\$13.60)
	TermPaidAt = 2087 Late Pay	19510089	(\$1.50)
	TermPaidAt = 2087 Late Pay	19510090	(\$2.20)
	TermPaidAt = 2087 Late Pay	19510091	(\$1.75)
	TermPaidAt = 2087 Late Pay	19510088	(\$9.34)
	TermPaidAt = 2070 Late Pay	19511769	(\$0.02)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2052		(\$28.41)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19511840	(\$2.00)
	TermPaidAt = 2087 Late Pay	19511847	(\$2.00)
	TermPaidAt = 2087 Late Pay	19511863	(\$2.00)
	TermPaidAt = 2087	19511298	(\$8.70)
	TermPaidAt = 2087	19511299	(\$5.15)
Totals For Terminal:	2058		(\$19.85)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19512163	(\$14.00)
	TermPaidAt = 2089 Late Pay	19512161	(\$4.50)
	TermPaidAt = 2089 Late Pay	19512162	(\$15.00)
	TermPaidAt = 2089 Late Pay	19512199	(\$3.00)
Totals For Terminal:	2060		(\$36.50)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19513000	(\$0.98)
	TermPaidAt = 2031 Late Pay	19512999	(\$0.40)
	TermPaidAt = 2031 Late Pay	19513001	(\$1.00)
	TermPaidAt = 2031 Late Pay	19513137	(\$4.00)
Totals For Terminal:	2067		(\$6.38)
<u>2068</u>			
	TermPaidAt = 2069	19510335	(\$83.20)
Totals For Terminal:	2068		(\$83.20)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19512218	(\$0.25)
	TermPaidAt = 2054 Late Pay	19512221	(\$1.00)
Totals For Terminal:	2069		(\$1.25)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19493283	(\$0.80)
	TermPaidAt = 2089 Late Pay	19493282	(\$2.50)
Totals For Terminal:	2070		(\$3.30)
<u>2074</u>			
	TermPaidAt = 2093 Late Pay	19511360	(\$10.80)
Totals For Terminal:	2074		(\$10.80)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19510576	(\$217.29)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2070	19513246	(\$41.60)
Totals For Terminal:	2076		(\$258.89)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19451171	(\$5.00)
	TermPaidAt = 2089 Late Pay	19451172	(\$2.25)
	TermPaidAt = 2089	19451169	(\$1.50)
	TermPaidAt = 2089	19451170	(\$0.50)
	TermPaidAt = 2089	19504392	(\$5.00)
	TermPaidAt = 2089 Late Pay	19512137	(\$45.00)
	TermPaidAt = 2089	19513242	(\$2.00)
	TermPaidAt = 2089	19513241	(\$6.30)
	TermPaidAt = 2089 Late Pay	19494805	(\$1.50)
	TermPaidAt = 2089 Late Pay	19494730	(\$0.50)
	TermPaidAt = 2089	19511980	(\$53.75)
	TermPaidAt = 2089	19511981	(\$7.50)
	TermPaidAt = 2089	19511982	(\$20.00)
	TermPaidAt = 2089	19511983	(\$4.15)
	TermPaidAt = 2087	19513254	(\$0.50)
	TermPaidAt = 2089	19513144	(\$1.00)
	TermPaidAt = 2089	19513143	(\$0.50)
	TermPaidAt = 2089 Late Pay	19511200	(\$6.50)
	TermPaidAt = 2089 Late Pay	19511195	(\$69.25)
	TermPaidAt = 2089 Late Pay	19511193	(\$1.00)
	TermPaidAt = 2089 Late Pay	19511188	(\$65.50)
	TermPaidAt = 2089	19513146	(\$0.50)
	TermPaidAt = 2089	19513145	(\$4.50)
	TermPaidAt = 2089	19511984	(\$2.75)
	TermPaidAt = 2089	19511986	(\$3.75)
	TermPaidAt = 2089	19511985	(\$2.25)
	TermPaidAt = 2089	19511987	(\$5.00)
	TermPaidAt = 2089	19511989	(\$5.70)
	TermPaidAt = 2089	19511990	(\$0.50)
	TermPaidAt = 2089	19511991	(\$4.50)
	TermPaidAt = 2089 Late Pay	19511187	(\$3.25)
	TermPaidAt = 2089 Late Pay	19511184	(\$43.00)
	TermPaidAt = 2089 Late Pay	19511204	(\$9.00)
	TermPaidAt = 2089 Late Pay	19511199	(\$0.25)
	TermPaidAt = 2089 Late Pay	19511198	(\$12.00)
	TermPaidAt = 2089 Late Pay	19511190	(\$7.50)
	TermPaidAt = 2089 Late Pay	19487393	(\$0.50)
	TermPaidAt = 2089	19513322	(\$135.40)
	TermPaidAt = 2089	19513499	(\$1.00)
	TermPaidAt = 2089	19513500	(\$0.50)
	TermPaidAt = 2089	19513552	(\$1.00)
	TermPaidAt = 2089	19513551	(\$1.00)
	TermPaidAt = 2089	19513550	(\$55.50)
	TermPaidAt = 2089	19513549	(\$0.50)
	TermPaidAt = 2089	19513547	(\$0.50)
	TermPaidAt = 2089	19513786	(\$0.92)
	TermPaidAt = 2089	19513787	(\$0.60)
	TermPaidAt = 2089	19513802	(\$3.33)
	TermPaidAt = 2089	19513769	(\$0.50)
	TermPaidAt = 2089	19513818	(\$2.70)
	TermPaidAt = 2089	19513825	(\$8.60)
	TermPaidAt = 2089	19513824	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19513822	(\$3.50)
	TermPaidAt = 2089 Late Pay	19513455	(\$0.50)
	TermPaidAt = 2089 Late Pay	19513456	(\$0.50)
	TermPaidAt = 2089	19513838	(\$0.50)
	TermPaidAt = 2089	19513840	(\$0.50)
	TermPaidAt = 2089	19513844	(\$0.50)
	TermPaidAt = 2089 Last Ball Bo	19513821	(\$9.50)
	TermPaidAt = 2089	19513819	(\$1.40)
	TermPaidAt = 2089	19513829	(\$2.40)
	TermPaidAt = 2089	19513830	(\$0.48)
	TermPaidAt = 2089 Late Pay	19513834	(\$1.00)
	TermPaidAt = 2089 Late Pay	19513304	(\$2.50)
	TermPaidAt = 2089 Late Pay	19513301	(\$3.50)
	TermPaidAt = 2089	19513702	(\$5.00)
	TermPaidAt = 2089	19513701	(\$2.50)
	TermPaidAt = 2089 Late Pay	19513298	(\$560.44)
	TermPaidAt = 2089 Late Pay	19513299	(\$3.75)
	TermPaidAt = 2089 Late Pay	19513300	(\$1.00)
Totals For Terminal:	2086		(\$1,216.67)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	19512948	(\$0.50)
	TermPaidAt = 2086 Late Pay	19512959	(\$2.00)
	TermPaidAt = 2089 Late Pay	19511636	(\$1.25)
Totals For Terminal:	2087		(\$3.75)
<u>2089</u>			
	TermPaidAt = 2060	19512713	(\$92.00)
	TermPaidAt = 2060	19512711	(\$1.00)
	TermPaidAt = 2060 Late Pay	19512714	(\$19.00)
	TermPaidAt = 2087	19512661	(\$0.50)
	TermPaidAt = 2087	19512662	(\$0.50)
	TermPaidAt = 2044	19512009	(\$67.50)
	TermPaidAt = 2044	19512012	(\$13.00)
	TermPaidAt = 2044	19501818	(\$6.00)
	TermPaidAt = 2044	19501810	(\$4.50)
	TermPaidAt = 2044	19501811	(\$4.00)
	TermPaidAt = 2044	19512333	(\$5.50)
	TermPaidAt = 2044	19512334	(\$1.50)
	TermPaidAt = 2044	19512331	(\$20.00)
	TermPaidAt = 2086	19513114	(\$2.50)
	TermPaidAt = 2086	19513116	(\$2.00)
	TermPaidAt = 2086 Late Pay	19504977	(\$1.00)
	TermPaidAt = 2086	19513337	(\$0.50)
	TermPaidAt = 2086	19513336	(\$0.50)
	TermPaidAt = 2086	19513333	(\$1.00)
	TermPaidAt = 2086	19513332	(\$0.50)
	TermPaidAt = 2086 Late Pay	19506148	(\$28.83)
	TermPaidAt = 2086 Late Pay	19506147	(\$57.66)
	TermPaidAt = 2086 Late Pay	19513238	(\$2.50)
	TermPaidAt = 2086	19513315	(\$0.50)
	TermPaidAt = 2086	19513317	(\$0.50)
	TermPaidAt = 2086 Late Pay	19509892	(\$0.50)
	TermPaidAt = 2086 Late Pay	19509895	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19509896	(\$4.25)
TermPaidAt = 2087		19512879	(\$2.00)
TermPaidAt = 2087		19512881	(\$1.00)
TermPaidAt = 2087		19512882	(\$0.50)
TermPaidAt = 2087		19512883	(\$0.50)
TermPaidAt = 2060		19508119	(\$36.25)
TermPaidAt = 2086		19513082	(\$20.00)
TermPaidAt = 2067 Late Pay		19510453	(\$6.25)
TermPaidAt = 2067 Late Pay		19510454	(\$0.45)
TermPaidAt = 2067 Late Pay		19510455	(\$0.50)
TermPaidAt = 2067 Late Pay		19510457	(\$1.50)
TermPaidAt = 2044 Late Pay		19512484	(\$11.75)
TermPaidAt = 2044 Late Pay		19512482	(\$9.75)
TermPaidAt = 2044 Late Pay		19512483	(\$0.50)
TermPaidAt = 2086		19513674	(\$0.92)
TermPaidAt = 2086 Late Pay		19513131	(\$87.70)
TermPaidAt = 2086		19513673	(\$4.20)
TermPaidAt = 2086		19513670	(\$0.92)
TermPaidAt = 2086		19513603	(\$3.33)
TermPaidAt = 2086		19513604	(\$3.33)
TermPaidAt = 2086		19513614	(\$0.92)
TermPaidAt = 2086		19513616	(\$3.33)
TermPaidAt = 2086		19513522	(\$1.00)
TermPaidAt = 2086 Late Pay		19513524	(\$30.00)
TermPaidAt = 2086		19513265	(\$2.50)
TermPaidAt = 2086		19510448	(\$2.60)
TermPaidAt = 2086		19510447	(\$2.60)
TermPaidAt = 2086		19512935	(\$1.00)
TermPaidAt = 2086 Late Pay		19512936	(\$2.60)
TermPaidAt = 2086		19512934	(\$1.75)
TermPaidAt = 2086		19513660	(\$2.00)
TermPaidAt = 2086		19513659	(\$0.50)
TermPaidAt = 2086		19513661	(\$1.00)
TermPaidAt = 2086		19513664	(\$0.50)
TermPaidAt = 2086		19510444	(\$2.00)
TermPaidAt = 2086		19510449	(\$2.00)
TermPaidAt = 2086		19513587	(\$0.25)
TermPaidAt = 2086 Late Pay		19513326	(\$4.50)
TermPaidAt = 2086		19513509	(\$0.50)
TermPaidAt = 2044 Late Pay		19513881	(\$3.00)
TermPaidAt = 2044 Late Pay		19513882	(\$16.00)
TermPaidAt = 2087 Late Pay		19513029	(\$2.00)
Totals For Terminal:	2089		(\$612.14)