

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19544048	(\$2.60)
	TermPaidAt = 2089	19544052	(\$2.60)
	TermPaidAt = 2089	19544041	(\$2.60)
	TermPaidAt = 2070 Late Pay	19527389	(\$6.05)
	TermPaidAt = 2070 Late Pay	19527388	(\$1.25)
	TermPaidAt = 2089	19545526	(\$2.60)
	TermPaidAt = 2089	19545716	(\$2.60)
	TermPaidAt = 2089	19545718	(\$0.50)
Totals For Terminal:	2031		(\$20.80)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19546309	(\$4.00)
	TermPaidAt = 2076 Late Pay	19546310	(\$2.00)
	TermPaidAt = 2076 Late Pay	19539177	(\$14.92)
	TermPaidAt = 2076 Late Pay	19539176	(\$10.00)
	TermPaidAt = 2085 Late Pay	19544677	(\$11.00)
	TermPaidAt = 2052 Late Pay	19545649	(\$26.00)
Totals For Terminal:	2044		(\$67.92)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19547065	(\$0.50)
	TermPaidAt = 2069	19546994	(\$56.25)
Totals For Terminal:	2054		(\$56.75)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19544307	(\$2.00)
	TermPaidAt = 2087 Late Pay	19544098	(\$2.00)
	TermPaidAt = 2087 Late Pay	19544123	(\$2.00)
	TermPaidAt = 2087 Late Pay	19544120	(\$2.00)
	TermPaidAt = 2087 Late Pay	19544305	(\$24.00)
	TermPaidAt = 2087 Late Pay	19544304	(\$2.00)
	TermPaidAt = 2086 Late Pay	19544468	(\$10.00)
	TermPaidAt = 2086 Late Pay	19544470	(\$12.50)
	TermPaidAt = 2086 Late Pay	19544472	(\$3.75)
	TermPaidAt = 2086 Late Pay	19544474	(\$10.00)
	TermPaidAt = 2086 Late Pay	19544475	(\$9.00)
	TermPaidAt = 2086 Late Pay	19544476	(\$7.00)
	TermPaidAt = 2086 Late Pay	19544477	(\$10.25)
	TermPaidAt = 2086 Late Pay	19544478	(\$2.25)
	TermPaidAt = 2086 Late Pay	19544479	(\$5.25)
	TermPaidAt = 2086 Late Pay	19544480	(\$28.00)
	TermPaidAt = 2086 Late Pay	19544496	(\$3.75)
	TermPaidAt = 2086 Late Pay	19544495	(\$7.00)
Totals For Terminal:	2058		(\$142.75)
<u>2067</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	19540555	(\$0.50)
Totals For Terminal:	2067		(\$0.50)
<u>2068</u>			
	TermPaidAt = 2052 Last Ball Bo	19538994	(\$4.50)
Totals For Terminal:	2068		(\$4.50)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19546303	(\$1.00)
Totals For Terminal:	2069		(\$1.00)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19544263	(\$13.00)
	TermPaidAt = 2052 Late Pay	19544264	(\$16.00)
Totals For Terminal:	2070		(\$29.00)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	19546609	(\$3.84)
	TermPaidAt = 2069 Late Pay	19545820	(\$7.00)
	TermPaidAt = 2069 Late Pay	19545819	(\$3.92)
Totals For Terminal:	2076		(\$14.76)
<u>2086</u>			
	TermPaidAt = 2089	19547263	(\$4.00)
	TermPaidAt = 2089	19547262	(\$0.50)
	TermPaidAt = 2089	19547265	(\$2.50)
	TermPaidAt = 2089	19547264	(\$6.00)
	TermPaidAt = 2089	19546855	(\$0.50)
	TermPaidAt = 2089	19546854	(\$2.60)
	TermPaidAt = 2089	19546863	(\$2.00)
	TermPaidAt = 2089	19546869	(\$1.00)
	TermPaidAt = 2089 Late Pay	19546730	(\$0.72)
	TermPaidAt = 2089 Late Pay	19546729	(\$0.50)
	TermPaidAt = 2089	19547020	(\$0.50)
	TermPaidAt = 2089	19547023	(\$0.50)
	TermPaidAt = 2089	19547024	(\$1.00)
	TermPaidAt = 2089	19528827	(\$65.50)
	TermPaidAt = 2089	19528833	(\$1.50)
	TermPaidAt = 2089	19528831	(\$1.60)
	TermPaidAt = 2089	19528828	(\$30.00)
	TermPaidAt = 2089	19528836	(\$2.60)
	TermPaidAt = 2089 Late Pay	19547147	(\$0.50)
	TermPaidAt = 2089	19547026	(\$1.00)
	TermPaidAt = 2089	19547002	(\$0.13)
	TermPaidAt = 2089 Late Pay	19541854	(\$0.50)
	TermPaidAt = 2089 Late Pay	19541855	(\$13.00)
	TermPaidAt = 2089 Late Pay	19541858	(\$13.00)
	TermPaidAt = 2089 Late Pay	19541859	(\$0.25)
	TermPaidAt = 2089 Late Pay	19541862	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19540161	(\$1.00)
	TermPaidAt = 2089 Late Pay	19540163	(\$1.50)
	TermPaidAt = 2089 Late Pay	19540165	(\$0.50)
	TermPaidAt = 2089 Late Pay	19540166	(\$0.50)
	TermPaidAt = 2089	19546898	(\$84.00)
	TermPaidAt = 2089	19547311	(\$4.00)
	TermPaidAt = 2089	19547025	(\$2.00)
	TermPaidAt = 2089	19547201	(\$1.00)
	TermPaidAt = 2089	19547204	(\$1.00)
	TermPaidAt = 2089 Late Pay	19547274	(\$3.25)
	TermPaidAt = 2089 Late Pay	19547279	(\$3.25)
	TermPaidAt = 2089	19546751	(\$3.25)
	TermPaidAt = 2089	19546752	(\$2.64)
	TermPaidAt = 2089	19546806	(\$0.50)
	TermPaidAt = 2089	19546805	(\$0.26)
	TermPaidAt = 2089	19546650	(\$50.77)
	TermPaidAt = 2089	19546249	(\$168.00)
	TermPaidAt = 2087 Late Pay	19545945	(\$2.40)
	TermPaidAt = 2087 Late Pay	19545946	(\$5.00)
	TermPaidAt = 2089 Late Pay	19546504	(\$2.00)
	TermPaidAt = 2089	19545977	(\$0.50)
	TermPaidAt = 2089	19546132	(\$13.00)
	TermPaidAt = 2089 Late Pay	19546273	(\$0.50)
	TermPaidAt = 2089	19543770	(\$3.00)
	TermPaidAt = 2089 Late Pay	19541781	(\$14.81)
Totals For Terminal:	2086		(\$526.53)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19527058	(\$25.00)
	TermPaidAt = 2089 Late Pay	19527063	(\$2.00)
	TermPaidAt = 2089	19527065	(\$5.75)
	TermPaidAt = 2089 Late Pay	19527060	(\$2.00)
	TermPaidAt = 2089 Late Pay	19527061	(\$0.50)
	TermPaidAt = 2086	19546505	(\$1.00)
Totals For Terminal:	2087		(\$36.25)
<u>2089</u>			
	TermPaidAt = 2086	19528701	(\$2.00)
	TermPaidAt = 2086	19528702	(\$2.00)
	TermPaidAt = 2086	19528703	(\$2.00)
	TermPaidAt = 2086	19528705	(\$1.00)
	TermPaidAt = 2086	19528707	(\$1.00)
	TermPaidAt = 2086	19528708	(\$3.00)
	TermPaidAt = 2086	19528709	(\$2.00)
	TermPaidAt = 2086	19528710	(\$21.00)
	TermPaidAt = 2086	19528711	(\$1.00)
	TermPaidAt = 2086	19528712	(\$3.00)
	TermPaidAt = 2086	19546877	(\$2.00)
	TermPaidAt = 2086	19546899	(\$2.00)
	TermPaidAt = 2086 Late Pay	19546750	(\$2.00)
	TermPaidAt = 2086 Late Pay	19528830	(\$2.00)
	TermPaidAt = 2086 Late Pay	19529070	(\$10.00)
	TermPaidAt = 2086	19528834	(\$2.00)
	TermPaidAt = 2086	19528832	(\$255.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19546918	(\$1.52)
TermPaidAt = 2086		19546950	(\$200.50)
TermPaidAt = 2086		19546928	(\$1.00)
TermPaidAt = 2086		19546951	(\$0.50)
TermPaidAt = 2086		19546952	(\$2.50)
TermPaidAt = 2086		19546934	(\$2.60)
TermPaidAt = 2086 Late Pay		19547098	(\$1.00)
TermPaidAt = 2087		19547190	(\$0.72)
TermPaidAt = 2086 Late Pay		19520927	(\$1.26)
TermPaidAt = 2086		19528857	(\$58.50)
TermPaidAt = 2086		19528853	(\$0.50)
TermPaidAt = 2086		19528856	(\$0.75)
TermPaidAt = 2086		19528854	(\$2.50)
TermPaidAt = 2087		19547290	(\$0.72)
TermPaidAt = 2031 Late Pay		19546785	(\$2.60)
TermPaidAt = 2031		19546658	(\$2.60)
TermPaidAt = 2031		19546663	(\$260.00)
TermPaidAt = 2086		19547244	(\$1.20)
TermPaidAt = 2086 Late Pay		19544949	(\$58.50)
TermPaidAt = 2086 Late Pay		19544951	(\$56.00)
TermPaidAt = 2086 Late Pay		19544950	(\$55.50)
TermPaidAt = 2086 Late Pay		19547134	(\$2.60)
TermPaidAt = 2086 Late Pay		19547111	(\$1.00)
TermPaidAt = 2086 Late Pay		19547140	(\$2.40)
TermPaidAt = 2086 Late Pay		19547101	(\$2.00)
TermPaidAt = 2086 Late Pay		19547097	(\$1.00)
TermPaidAt = 2086 Late Pay		19547141	(\$1.20)
TermPaidAt = 2086		19528855	(\$0.50)
TermPaidAt = 2044 Late Pay		19545283	(\$0.78)
TermPaidAt = 2093 Late Pay		19543906	(\$6.00)
TermPaidAt = 2086		19546792	(\$1.00)
TermPaidAt = 2087		19546603	(\$0.50)
TermPaidAt = 2087		19546600	(\$0.50)
TermPaidAt = 2086		19546580	(\$6.80)
TermPaidAt = 2086		19546391	(\$55.50)
TermPaidAt = 2086		19546394	(\$1.00)
TermPaidAt = 2086 Late Pay		19546243	(\$0.50)
TermPaidAt = 2086 Late Pay		19546242	(\$0.50)
TermPaidAt = 2086		19546385	(\$1.50)
TermPaidAt = 2086 Late Pay		19545843	(\$1.00)
TermPaidAt = 2086		19546223	(\$0.50)
TermPaidAt = 2031		19545429	(\$2.60)
TermPaidAt = 2044 Late Pay		19545280	(\$0.50)
TermPaidAt = 2087		19545553	(\$1.00)
TermPaidAt = 2087		19545554	(\$0.25)
TermPaidAt = 2087		19545558	(\$0.25)
TermPaidAt = 2031 Late Pay		19543092	(\$2.00)
TermPaidAt = 2031 Late Pay		19543090	(\$12.00)
TermPaidAt = 2031 Late Pay		19543091	(\$55.00)
TermPaidAt = 2086		19545563	(\$20.00)
TermPaidAt = 2031		19545426	(\$2.00)
TermPaidAt = 2031		19545427	(\$1.25)
TermPaidAt = 2031		19545428	(\$8.50)
TermPaidAt = 2086		19540510	(\$5.95)
TermPaidAt = 2086		19540511	(\$0.75)
TermPaidAt = 2086		19540512	(\$15.65)
TermPaidAt = 2086 Late Pay		19541238	(\$1.00)
TermPaidAt = 2086		19545974	(\$1,120.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19545992	(\$267.50)
	TermPaidAt = 2087	19545996	(\$1.00)
	TermPaidAt = 2087	19545994	(\$4.00)
	TermPaidAt = 2086	19545973	(\$10.00)
Totals For Terminal:	2089		<u><u>(\$2,641.95)</u></u>
<u>2093</u>			
	TermPaidAt = 2060 Late Pay	19545988	(\$0.50)
Totals For Terminal:	2093		<u><u>(\$0.50)</u></u>