

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	19548247	(\$219.21)
	TermPaidAt = 2089	19549119	(\$2.60)
	TermPaidAt = 2054 Late Pay	19547874	(\$1.00)
Totals For Terminal:	2031		(\$222.81)
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	19549685	(\$1.00)
	TermPaidAt = 2052 Late Pay	19549686	(\$0.50)
	TermPaidAt = 2052 Late Pay	19549687	(\$1.00)
	TermPaidAt = 2052 Late Pay	19549684	(\$0.50)
	TermPaidAt = 2076 Late Pay	19497268	(\$1.80)
	TermPaidAt = 2076 Late Pay	19549702	(\$35.12)
Totals For Terminal:	2044		(\$39.92)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19544745	(\$17.20)
	TermPaidAt = 2087 Late Pay	19544742	(\$0.50)
	TermPaidAt = 2087 Late Pay	19544741	(\$2.00)
	TermPaidAt = 2087 Late Pay	19544746	(\$23.62)
	TermPaidAt = 2087 Late Pay	19544747	(\$0.40)
Totals For Terminal:	2052		(\$43.72)
<u>2067</u>			
	TermPaidAt = 2093 Late Pay	19540874	(\$93.00)
	TermPaidAt = 2089 Late Pay	19548746	(\$2.00)
	TermPaidAt = 2089 Late Pay	19548748	(\$2.00)
	TermPaidAt = 2089 Late Pay	19548749	(\$1.00)
	TermPaidAt = 2089 Late Pay	19548751	(\$2.00)
	TermPaidAt = 2089 Late Pay	19548753	(\$1.00)
	TermPaidAt = 2089 Late Pay	19548754	(\$1.00)
	TermPaidAt = 2089 Late Pay	19548756	(\$1.00)
	TermPaidAt = 2089 Late Pay	19548755	(\$1.00)
Totals For Terminal:	2067		(\$104.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19542487	(\$0.25)
	TermPaidAt = 2076 Late Pay	19544846	(\$1.50)
Totals For Terminal:	2069		(\$1.75)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19550364	(\$1.00)
	TermPaidAt = 2089	19523570	(\$16.00)
	TermPaidAt = 2044 Late Pay	19547669	(\$120.00)
	TermPaidAt = 2044 Late Pay	19547674	(\$219.21)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2076		<u>(\$356.21)</u>
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19548691	(\$0.50)
	TermPaidAt = 2044 Late Pay	19548689	(\$10.40)
	TermPaidAt = 2044 Late Pay	19548690	(\$1.00)
Totals For Terminal:	2085		<u>(\$11.90)</u>
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19550822	(\$4.15)
	TermPaidAt = 2089	19551033	(\$0.36)
	TermPaidAt = 2089	19545868	(\$18.65)
	TermPaidAt = 2089	19545870	(\$5.70)
	TermPaidAt = 2089	19545871	(\$0.75)
	TermPaidAt = 2089	19551018	(\$13.50)
	TermPaidAt = 2089	19550960	(\$5.30)
	TermPaidAt = 2089	19550959	(\$13.50)
	TermPaidAt = 2089	19550996	(\$3.08)
	TermPaidAt = 2089	19550761	(\$0.50)
	TermPaidAt = 2089	19550820	(\$15.00)
	TermPaidAt = 2089	19550703	(\$2.00)
	TermPaidAt = 2089	19550636	(\$1.50)
	TermPaidAt = 2089	19550939	(\$0.50)
	TermPaidAt = 2089 Late Pay	19523688	(\$2.00)
	TermPaidAt = 2089 Late Pay	19523687	(\$0.80)
	TermPaidAt = 2089	19550640	(\$1.00)
	TermPaidAt = 2089	19550390	(\$2.50)
	TermPaidAt = 2089	19550391	(\$0.75)
	TermPaidAt = 2089	19550392	(\$0.50)
	TermPaidAt = 2089	19550396	(\$1.00)
	TermPaidAt = 2089	19550273	(\$265.20)
	TermPaidAt = 2089	19550274	(\$3.00)
	TermPaidAt = 2089	19550275	(\$1.50)
	TermPaidAt = 2087 Late Pay	19550103	(\$0.25)
	TermPaidAt = 2087 Late Pay	19550105	(\$0.25)
	TermPaidAt = 2089	19549827	(\$1.25)
	TermPaidAt = 2089	19549792	(\$6.70)
	TermPaidAt = 2087	19549881	(\$2.00)
	TermPaidAt = 2089	19549878	(\$0.45)
	TermPaidAt = 2089	19549987	(\$0.50)
	TermPaidAt = 2089	19549990	(\$1.00)
	TermPaidAt = 2089	19549989	(\$0.25)
	TermPaidAt = 2089	19549918	(\$20.80)
	TermPaidAt = 2089	19549844	(\$2.40)
	TermPaidAt = 2044 Late Pay	19534623	(\$2.00)
	TermPaidAt = 2089	19549854	(\$1.60)
	TermPaidAt = 2089	19549795	(\$1.00)
	TermPaidAt = 2089	19550001	(\$10.40)
	TermPaidAt = 2089	19550077	(\$0.50)
	TermPaidAt = 2089	19550101	(\$0.25)
	TermPaidAt = 2089	19550062	(\$1.00)
	TermPaidAt = 2089	19550083	(\$2.00)
	TermPaidAt = 2093 Late Pay	19550097	(\$1.00)
	TermPaidAt = 2089	19550247	(\$27.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19550248	(\$27.75)
	TermPaidAt = 2089	19550250	(\$0.50)
	TermPaidAt = 2089	19550251	(\$55.00)
	TermPaidAt = 2089	19550252	(\$0.50)
	TermPaidAt = 2089	19550262	(\$0.50)
	TermPaidAt = 2089	19550267	(\$0.50)
	TermPaidAt = 2089	19550133	(\$6.50)
	TermPaidAt = 2089 Late Pay	19550088	(\$0.50)
	TermPaidAt = 2089 Late Pay	19550086	(\$2.00)
Totals For Terminal:	2086		(\$539.84)
<u>2087</u>			
	TermPaidAt = 2086	19549815	(\$6.00)
	TermPaidAt = 2052 Late Pay	19550404	(\$0.80)
	TermPaidAt = 2052 Late Pay	19550397	(\$0.60)
	TermPaidAt = 2052 Late Pay	19550398	(\$1.80)
	TermPaidAt = 2052 Late Pay	19550399	(\$1.00)
	TermPaidAt = 2052 Late Pay	19550402	(\$2.00)
	TermPaidAt = 2052 Late Pay	19550403	(\$4.40)
Totals For Terminal:	2087		(\$16.60)
<u>2089</u>			
	TermPaidAt = 2086	19551004	(\$0.04)
	TermPaidAt = 2031 Late Pay	19549824	(\$19.95)
	TermPaidAt = 2087 Late Pay	19551076	(\$0.25)
	TermPaidAt = 2086	19538426	(\$0.50)
	TermPaidAt = 2086	19550478	(\$36.45)
	TermPaidAt = 2086	19550487	(\$4.44)
	TermPaidAt = 2086	19550569	(\$1.00)
	TermPaidAt = 2086	19550571	(\$1.00)
	TermPaidAt = 2086	19550573	(\$1.00)
	TermPaidAt = 2086	19550621	(\$0.50)
	TermPaidAt = 2086	19550622	(\$3.00)
	TermPaidAt = 2086	19550624	(\$0.50)
	TermPaidAt = 2086	19550626	(\$0.50)
	TermPaidAt = 2086	19550627	(\$0.50)
	TermPaidAt = 2086	19550628	(\$7.00)
	TermPaidAt = 2086	19550334	(\$4.00)
	TermPaidAt = 2086	19550926	(\$3.40)
	TermPaidAt = 2086	19550931	(\$6.00)
	TermPaidAt = 2086	19550927	(\$2.60)
	TermPaidAt = 2086	19550898	(\$0.50)
	TermPaidAt = 2086	19550899	(\$0.50)
	TermPaidAt = 2086	19550716	(\$0.50)
	TermPaidAt = 2086	19550806	(\$1.64)
	TermPaidAt = 2087 Late Pay	19550490	(\$1.48)
	TermPaidAt = 2086	19548871	(\$0.50)
	TermPaidAt = 2086	19548872	(\$0.50)
	TermPaidAt = 2086	19548873	(\$0.50)
	TermPaidAt = 2086	19548861	(\$1.75)
	TermPaidAt = 2086	19548863	(\$0.50)
	TermPaidAt = 2086	19548865	(\$0.50)
	TermPaidAt = 2086	19548870	(\$0.50)
	TermPaidAt = 2086	19550363	(\$31.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19548880	(\$0.50)
TermPaidAt = 2086		19548882	(\$0.50)
TermPaidAt = 2086		19548886	(\$0.50)
TermPaidAt = 2086		19550475	(\$5.20)
TermPaidAt = 2086 Late Pay		19549705	(\$2.90)
TermPaidAt = 2086		19550468	(\$5.00)
TermPaidAt = 2086		19550466	(\$1.00)
TermPaidAt = 2086		19550469	(\$1.00)
TermPaidAt = 2086		19549870	(\$0.80)
TermPaidAt = 2086		19549872	(\$10.00)
TermPaidAt = 2086		19549820	(\$88.80)
TermPaidAt = 2086		19549818	(\$1.00)
TermPaidAt = 2086		19549817	(\$1.60)
TermPaidAt = 2086		19549816	(\$0.80)
TermPaidAt = 2076 Late Pay		19548174	(\$1.00)
TermPaidAt = 2076 Late Pay		19548175	(\$1.00)
TermPaidAt = 2086		19549666	(\$22.00)
TermPaidAt = 2086		19549665	(\$5.20)
TermPaidAt = 2086		19549794	(\$5.50)
TermPaidAt = 2086		19548145	(\$2.00)
TermPaidAt = 2086		19548143	(\$5.00)
TermPaidAt = 2086		19549973	(\$20.80)
TermPaidAt = 2086		19549968	(\$44.00)
TermPaidAt = 2087		19549970	(\$0.50)
TermPaidAt = 2086		19549882	(\$10.40)
TermPaidAt = 2086		19549883	(\$3.00)
TermPaidAt = 2086		19549802	(\$5.50)
TermPaidAt = 2086		19549737	(\$0.75)
TermPaidAt = 2086		19549735	(\$9.50)
TermPaidAt = 2086		19549736	(\$1.00)
TermPaidAt = 2086 Last Ball Bo		19550281	(\$1,050.50)
TermPaidAt = 2086		19550184	(\$0.50)
TermPaidAt = 2086		19550185	(\$2.75)
TermPaidAt = 2086		19550186	(\$0.25)
TermPaidAt = 2086		19550187	(\$0.75)
TermPaidAt = 2086		19550188	(\$2.75)
TermPaidAt = 2086		19550165	(\$0.50)
TermPaidAt = 2086		19550020	(\$0.25)
TermPaidAt = 2086		19550017	(\$2.00)
TermPaidAt = 2086		19550018	(\$2.00)
TermPaidAt = 2086		19550117	(\$28.50)
TermPaidAt = 2086		19550081	(\$0.25)
TermPaidAt = 2086		19550102	(\$1.50)
TermPaidAt = 2086		19550162	(\$1.00)
TermPaidAt = 2086		19550166	(\$0.50)
TermPaidAt = 2086		19550163	(\$1.00)
TermPaidAt = 2086		19550217	(\$48.00)

Totals For Terminal:

2089

(\$1,532.95)

2104

TermPaidAt = 2087 Late Pay	19548666	(\$1.00)
TermPaidAt = 2060 Late Pay	19548001	(\$4.00)
TermPaidAt = 2058 Late Pay	19548971	(\$1.00)
TermPaidAt = 2058 Late Pay	19548972	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2104		<u>(\$8.00)</u>