

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	19578952	(\$7.68)
	TermPaidAt = 2104 Late Pay	19579467	(\$5.00)
	TermPaidAt = 2054 Last Ball Bo	19581474	(\$59.40)
	TermPaidAt = 2054	19581226	(\$0.75)
	TermPaidAt = 2054	19581225	(\$2.85)
	TermPaidAt = 2054	19581227	(\$4.75)
	TermPaidAt = 2054	19581228	(\$0.50)
	TermPaidAt = 2054 Late Pay	19581178	(\$3.35)
	TermPaidAt = 2054 Late Pay	19581180	(\$12.10)
Totals For Terminal:	2031		(\$96.38)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19581432	(\$0.20)
	TermPaidAt = 2069 Late Pay	19581435	(\$2.94)
	TermPaidAt = 2069 Late Pay	19581437	(\$14.48)
	TermPaidAt = 2076	19580676	(\$10.40)
	TermPaidAt = 2076 Late Pay	19580677	(\$2.40)
	TermPaidAt = 2076 Late Pay	19580672	(\$17.10)
	TermPaidAt = 2076 Late Pay	19580735	(\$1.24)
	TermPaidAt = 2089 Late Pay	19580739	(\$7.50)
	TermPaidAt = 2089 Late Pay	19580738	(\$6.50)
	TermPaidAt = 2089 Late Pay	19580740	(\$56.00)
Totals For Terminal:	2044		(\$118.76)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19580052	(\$0.40)
	TermPaidAt = 2067 Late Pay	19579485	(\$0.50)
Totals For Terminal:	2052		(\$0.90)
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19574012	(\$1.00)
	TermPaidAt = 2031 Late Pay	19579234	(\$0.25)
	TermPaidAt = 2031 Late Pay	19579235	(\$2.85)
	TermPaidAt = 2031 Late Pay	19579236	(\$3.10)
	TermPaidAt = 2031 Late Pay	19579089	(\$1.00)
	TermPaidAt = 2031 Late Pay	19579405	(\$1.00)
	TermPaidAt = 2031 Late Pay	19579404	(\$3.50)
	TermPaidAt = 2031 Late Pay	19579336	(\$24.00)
Totals For Terminal:	2054		(\$36.70)
<u>2058</u>			
	TermPaidAt = 2087	19577736	(\$93.95)
	TermPaidAt = 2087 Late Pay	19577635	(\$1.00)
	TermPaidAt = 2087 Late Pay	19577590	(\$2.00)
	TermPaidAt = 2087 Late Pay	19577602	(\$2.00)
	TermPaidAt = 2087 Late Pay	19577603	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19581686	(\$0.25)
Totals For Terminal:	2058		(\$101.20)
<u>2060</u>			
	TermPaidAt = 2076	19582072	(\$28.00)
Totals For Terminal:	2060		(\$28.00)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19582551	(\$2.00)
Totals For Terminal:	2067		(\$2.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19579644	(\$1.00)
	TermPaidAt = 2044 Late Pay	19577971	(\$0.20)
Totals For Terminal:	2069		(\$1.20)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19575390	(\$1.50)
	TermPaidAt = 2069 Late Pay	19575391	(\$1.50)
Totals For Terminal:	2070		(\$3.00)
<u>2076</u>			
	TermPaidAt = 2060 Late Pay	19582416	(\$0.50)
	TermPaidAt = 2069	19582606	(\$1.50)
	TermPaidAt = 2069	19582609	(\$1.00)
	TermPaidAt = 2031	19582602	(\$6.50)
	TermPaidAt = 2031 Late Pay	19582491	(\$2.00)
	TermPaidAt = 2070 Late Pay	19573632	(\$3.40)
	TermPaidAt = 2070 Late Pay	19573630	(\$4.25)
Totals For Terminal:	2076		(\$19.15)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19579064	(\$0.50)
	TermPaidAt = 2067 Late Pay	19578299	(\$1.00)
	TermPaidAt = 2067 Late Pay	19578298	(\$1.00)
	TermPaidAt = 2067 Late Pay	19578302	(\$1.00)
	TermPaidAt = 2089	19582305	(\$39.00)
	TermPaidAt = 2089	19582321	(\$1.50)
	TermPaidAt = 2089	19582325	(\$0.75)
	TermPaidAt = 2089	19582207	(\$13.50)
	TermPaidAt = 2089	19582199	(\$15.00)
	TermPaidAt = 2089	19582202	(\$0.75)
	TermPaidAt = 2089	19579123	(\$3.00)
	TermPaidAt = 2089	19579124	(\$25.00)
	TermPaidAt = 2089 Late Pay	19557936	(\$0.50)
	TermPaidAt = 2089 Late Pay	19582757	(\$0.50)
	TermPaidAt = 2089	19582327	(\$13.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19582312	(\$0.25)
	TermPaidAt = 2089	19582846	(\$15.25)
	TermPaidAt = 2089	19571936	(\$0.50)
	TermPaidAt = 2087	19582581	(\$1.00)
	TermPaidAt = 2089 Late Pay	19582519	(\$112.00)
	TermPaidAt = 2089 Late Pay	19582526	(\$1.00)
	TermPaidAt = 2089 Late Pay	19582298	(\$3.00)
	TermPaidAt = 2089	19582830	(\$38.75)
	TermPaidAt = 2089	19582822	(\$1.00)
	TermPaidAt = 2089	19582715	(\$15.25)
	TermPaidAt = 2089	19582720	(\$57.50)
	TermPaidAt = 2089	19582719	(\$14.00)
	TermPaidAt = 2089	19582718	(\$1.25)
Totals For Terminal:	2086		(\$377.25)
<u>2087</u>			
	TermPaidAt = 2058	19580834	(\$1.00)
	TermPaidAt = 2089 Late Pay	19580051	(\$3.00)
	TermPaidAt = 2058 Late Pay	19580859	(\$2.00)
	TermPaidAt = 2058	19580861	(\$1.60)
Totals For Terminal:	2087		(\$7.60)
<u>2089</u>			
	TermPaidAt = 2067 Late Pay	19571737	(\$8.00)
	TermPaidAt = 2058 Late Pay	19580411	(\$0.25)
	TermPaidAt = 2031	19580931	(\$20.00)
	TermPaidAt = 2031	19580933	(\$2.00)
	TermPaidAt = 2031	19580930	(\$1.00)
	TermPaidAt = 2086	19582188	(\$41.00)
	TermPaidAt = 2086	19582172	(\$97.50)
	TermPaidAt = 2067 Late Pay	19578443	(\$1.00)
	TermPaidAt = 2067 Late Pay	19578438	(\$2.00)
	TermPaidAt = 2067 Late Pay	19578441	(\$1.00)
	TermPaidAt = 2031	19580208	(\$2.60)
	TermPaidAt = 2031	19580213	(\$4.50)
	TermPaidAt = 2031	19580216	(\$22.00)
	TermPaidAt = 2067 Late Pay	19578457	(\$1.00)
	TermPaidAt = 2067 Late Pay	19578437	(\$1.00)
	TermPaidAt = 2086	19582283	(\$0.75)
	TermPaidAt = 2086	19582277	(\$13.50)
	TermPaidAt = 2086	19582260	(\$0.25)
	TermPaidAt = 2086	19582281	(\$14.00)
	TermPaidAt = 2086	19582280	(\$27.75)
	TermPaidAt = 2086	19582279	(\$307.00)
	TermPaidAt = 2086	19582286	(\$41.00)
	TermPaidAt = 2086 Late Pay	19581885	(\$1.25)
	TermPaidAt = 2086	19582181	(\$0.75)
	TermPaidAt = 2087	19581923	(\$56.00)
	TermPaidAt = 2087	19581919	(\$4.00)
	TermPaidAt = 2086	19582127	(\$0.50)
	TermPaidAt = 2087 Late Pay	19581623	(\$80.50)
	TermPaidAt = 2087	19581414	(\$0.25)
	TermPaidAt = 2087	19578908	(\$10.00)
	TermPaidAt = 2087	19578909	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19580711	(\$10.40)
	TermPaidAt = 2087	19580712	(\$10.40)
	TermPaidAt = 2087	19580713	(\$10.40)
	TermPaidAt = 2087	19580710	(\$10.40)
	TermPaidAt = 2087	19580709	(\$6.00)
	TermPaidAt = 2044 Late Pay	19580879	(\$0.13)
	TermPaidAt = 2044 Late Pay	19580876	(\$14.00)
	TermPaidAt = 2086 Late Pay	19582129	(\$30.00)
	TermPaidAt = 2086	19577273	(\$5.25)
	TermPaidAt = 2086	19577285	(\$0.50)
	TermPaidAt = 2086 Late Pay	19580454	(\$30.25)
	TermPaidAt = 2086	19580456	(\$30.50)
	TermPaidAt = 2086 Late Pay	19580446	(\$1.00)
	TermPaidAt = 2086	19581893	(\$57.00)
	TermPaidAt = 2086	19579269	(\$9.70)
	TermPaidAt = 2086	19579270	(\$15.15)
	TermPaidAt = 2086	19579273	(\$4.50)
	TermPaidAt = 2104 Late Pay	19550730	(\$2.00)
	TermPaidAt = 2086 Late Pay	19582799	(\$16.00)
	TermPaidAt = 2086 Late Pay	19582784	(\$0.25)
	TermPaidAt = 2086 Late Pay	19582788	(\$1.00)
	TermPaidAt = 2086	19582820	(\$1.00)
	TermPaidAt = 2086 Late Pay	19582755	(\$0.50)
	TermPaidAt = 2086 Late Pay	19582751	(\$2.00)
	TermPaidAt = 2086 Late Pay	19582768	(\$11.00)
	TermPaidAt = 2086 Late Pay	19582761	(\$0.50)
	TermPaidAt = 2086 Late Pay	19582780	(\$0.50)
	TermPaidAt = 2086 Late Pay	19582772	(\$5.20)
	TermPaidAt = 2086 Late Pay	19582770	(\$2.60)
Totals For Terminal:			<u>(\$1,060.88)</u>
<u>2104</u>			
	TermPaidAt = 2031 Late Pay	19579674	(\$55.50)
	TermPaidAt = 2031 Late Pay	19579675	(\$0.50)
	TermPaidAt = 2031 Late Pay	19579673	(\$0.50)
	TermPaidAt = 2031 Late Pay	19579755	(\$0.50)
	TermPaidAt = 2031 Late Pay	19579759	(\$0.25)
Totals For Terminal:			<u>(\$57.25)</u>