

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	19586085	(\$7.68)
	TermPaidAt = 2086 Late Pay	19586238	(\$3.75)
	TermPaidAt = 2086 Late Pay	19586239	(\$0.50)
	TermPaidAt = 2086 Late Pay	19586237	(\$14.50)
Totals For Terminal:	2031		(\$26.43)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19587767	(\$2.00)
	TermPaidAt = 2089 Last Ball Bo	19587765	(\$146.25)
	TermPaidAt = 2089 Late Pay	19587766	(\$7.50)
	TermPaidAt = 2089 Late Pay	19587131	(\$0.26)
	TermPaidAt = 2076 Late Pay	19589324	(\$3.25)
	TermPaidAt = 2076 Late Pay	19589323	(\$14.01)
	TermPaidAt = 2076 Late Pay	19589325	(\$4.25)
	TermPaidAt = 2076 Late Pay	19589326	(\$56.00)
	TermPaidAt = 2069 Late Pay	19585952	(\$10.40)
	TermPaidAt = 2069 Late Pay	19585953	(\$0.80)
Totals For Terminal:	2044		(\$244.72)
<u>2054</u>			
	TermPaidAt = 2069	19588462	(\$4.25)
	TermPaidAt = 2069	19588464	(\$28.75)
	TermPaidAt = 2069 Late Pay	19588445	(\$0.50)
	TermPaidAt = 2069 Late Pay	19588471	(\$2.60)
Totals For Terminal:	2054		(\$36.10)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19586177	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2068</u>			
	TermPaidAt = 2086 Late Pay	19570151	(\$0.50)
	TermPaidAt = 2086	19570150	(\$0.50)
	TermPaidAt = 2086	19570149	(\$2.00)
Totals For Terminal:	2068		(\$3.00)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	19586668	(\$0.50)
	TermPaidAt = 2068 Late Pay	19586546	(\$9.45)
	TermPaidAt = 2076 Late Pay	19586333	(\$10.40)
	TermPaidAt = 2076 Late Pay	19586657	(\$1.00)
	TermPaidAt = 2054 Late Pay	19586720	(\$29.75)
	TermPaidAt = 2054 Late Pay	19586722	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2069		(\$51.35)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19586659	(\$0.20)
Totals For Terminal:	2070		(\$0.20)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19577478	(\$0.50)
	TermPaidAt = 2044 Late Pay	19577480	(\$0.13)
	TermPaidAt = 2044 Late Pay	19577482	(\$3.75)
	TermPaidAt = 2044 Late Pay	19577485	(\$0.50)
	TermPaidAt = 2044 Late Pay	19577486	(\$2.50)
	TermPaidAt = 2044 Late Pay	19577489	(\$1.00)
	TermPaidAt = 2044 Late Pay	19577488	(\$1.00)
Totals For Terminal:	2076		(\$9.38)
<u>2086</u>			
	TermPaidAt = 2089	19589187	(\$28.00)
	TermPaidAt = 2089	19589059	(\$3.00)
	TermPaidAt = 2089 Late Pay	19589095	(\$1.00)
	TermPaidAt = 2089 Late Pay	19589093	(\$0.80)
	TermPaidAt = 2089 Late Pay	19589129	(\$46.00)
	TermPaidAt = 2089 Late Pay	19589128	(\$3.75)
	TermPaidAt = 2089 Late Pay	19589126	(\$23.00)
	TermPaidAt = 2089 Late Pay	19589124	(\$3.75)
	TermPaidAt = 2089	19589065	(\$1.00)
	TermPaidAt = 2089	19589064	(\$2.00)
	TermPaidAt = 2089	19589089	(\$34.00)
	TermPaidAt = 2087	19588521	(\$5.80)
	TermPaidAt = 2089	19588581	(\$29.96)
	TermPaidAt = 2089	19588721	(\$4.80)
	TermPaidAt = 2089	19588378	(\$88.00)
	TermPaidAt = 2089	19588730	(\$3.33)
	TermPaidAt = 2089	19588744	(\$0.92)
	TermPaidAt = 2089	19588742	(\$0.60)
	TermPaidAt = 2089	19588748	(\$0.92)
	TermPaidAt = 2089	19588823	(\$0.60)
	TermPaidAt = 2089	19588822	(\$0.60)
	TermPaidAt = 2089	19588827	(\$0.60)
	TermPaidAt = 2087 Late Pay	19588618	(\$4.00)
	TermPaidAt = 2089 Late Pay	19588795	(\$0.14)
	TermPaidAt = 2089	19588806	(\$1.00)
	TermPaidAt = 2089	19588810	(\$1.50)
	TermPaidAt = 2089	19588811	(\$2.00)
	TermPaidAt = 2089	19588808	(\$56.00)
	TermPaidAt = 2089	19589000	(\$2.50)
	TermPaidAt = 2089	19588903	(\$17.00)
	TermPaidAt = 2087 Late Pay	19587657	(\$1.00)
	TermPaidAt = 2087	19587688	(\$20.80)
	TermPaidAt = 2089 Late Pay	19587751	(\$0.25)
	TermPaidAt = 2089 Late Pay	19587731	(\$0.25)
	TermPaidAt = 2089 Late Pay	19587738	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19587728	(\$1.00)
TermPaidAt = 2089		19588200	(\$0.25)
TermPaidAt = 2089 Late Pay		19584681	(\$0.50)
TermPaidAt = 2089 Late Pay		19584684	(\$4.00)
TermPaidAt = 2089 Late Pay		19584688	(\$0.25)
TermPaidAt = 2089		19588090	(\$0.25)
TermPaidAt = 2089 Late Pay		19588197	(\$5.00)
TermPaidAt = 2087		19588175	(\$68.75)
TermPaidAt = 2087		19588178	(\$1.50)
TermPaidAt = 2087 Late Pay		19586136	(\$48.80)
TermPaidAt = 2089		19587270	(\$0.50)
TermPaidAt = 2089		19587255	(\$1.00)
TermPaidAt = 2089		19587272	(\$1.00)
TermPaidAt = 2089		19587254	(\$25.25)
TermPaidAt = 2089		19587268	(\$9.00)
TermPaidAt = 2089		19587269	(\$3.25)
TermPaidAt = 2089		19587290	(\$112.00)
TermPaidAt = 2089		19587229	(\$1.00)
TermPaidAt = 2089		19587396	(\$5.25)
TermPaidAt = 2089		19587327	(\$3.75)
TermPaidAt = 2089		19587418	(\$13.00)
TermPaidAt = 2089		19587419	(\$2.00)
TermPaidAt = 2089		19587417	(\$0.50)
Totals For Terminal:			2086
			(\$697.67)

2087

TermPaidAt = 2089	19587863	(\$10.00)
TermPaidAt = 2089	19588131	(\$0.50)
TermPaidAt = 2089	19588135	(\$11.00)
TermPaidAt = 2089	19588132	(\$2.00)
TermPaidAt = 2089 Late Pay	19585880	(\$1.00)
TermPaidAt = 2089 Late Pay	19585819	(\$1.00)
TermPaidAt = 2089 Late Pay	19585616	(\$2.25)
TermPaidAt = 2086	19588555	(\$53.00)
TermPaidAt = 2086	19588553	(\$1.50)
TermPaidAt = 2086	19588554	(\$0.50)
TermPaidAt = 2086	19588552	(\$2.00)
TermPaidAt = 2086	19588432	(\$1.60)
TermPaidAt = 2086	19588437	(\$1.50)
TermPaidAt = 2067 Late Pay	19580884	(\$10.40)

Totals For Terminal: **2087** **(\$98.25)**

2089

TermPaidAt = 2086	19570336	(\$2.12)
TermPaidAt = 2086	19570335	(\$0.16)
TermPaidAt = 2058 Late Pay	19589035	(\$3.33)
TermPaidAt = 2058 Late Pay	19589011	(\$1.24)
TermPaidAt = 2058 Late Pay	19589014	(\$24.00)
TermPaidAt = 2058 Late Pay	19589015	(\$0.92)
TermPaidAt = 2058 Late Pay	19589016	(\$0.60)
TermPaidAt = 2058 Late Pay	19589018	(\$1.00)
TermPaidAt = 2058 Late Pay	19589020	(\$3.33)
TermPaidAt = 2058 Late Pay	19589022	(\$0.92)
TermPaidAt = 2058 Late Pay	19589030	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058 Late Pay		19589033	(\$3.33)
TermPaidAt = 2087 Late Pay		19588525	(\$4.00)
TermPaidAt = 2044 Late Pay		19589272	(\$16.40)
TermPaidAt = 2044 Late Pay		19589271	(\$117.00)
TermPaidAt = 2044 Late Pay		19589270	(\$3.25)
TermPaidAt = 2044 Late Pay		19589269	(\$2.50)
TermPaidAt = 2087		19588567	(\$52.00)
TermPaidAt = 2086		19588490	(\$0.50)
TermPaidAt = 2086 Late Pay		19588233	(\$1.00)
TermPaidAt = 2086		19588400	(\$2.00)
TermPaidAt = 2086		19588518	(\$56.00)
TermPaidAt = 2086		19588517	(\$0.50)
TermPaidAt = 2086 Late Pay		19588613	(\$4.00)
TermPaidAt = 2086		19588633	(\$24.00)
TermPaidAt = 2086 Late Pay		19588382	(\$52.00)
TermPaidAt = 2087		19588327	(\$2.00)
TermPaidAt = 2087		19588329	(\$0.50)
TermPaidAt = 2087		19588330	(\$56.50)
TermPaidAt = 2086		19588335	(\$4.00)
TermPaidAt = 2086		19588336	(\$0.50)
TermPaidAt = 2086		19588337	(\$26.00)
TermPaidAt = 2086		19588338	(\$0.25)
TermPaidAt = 2086		19588344	(\$23.00)
TermPaidAt = 2086 Late Pay		19588458	(\$0.25)
TermPaidAt = 2086 Late Pay		19588453	(\$0.50)
TermPaidAt = 2086		19585417	(\$0.50)
TermPaidAt = 2086		19585419	(\$0.50)
TermPaidAt = 2086		19585416	(\$0.50)
TermPaidAt = 2086 Late Pay		19588454	(\$0.75)
TermPaidAt = 2031		19587202	(\$3.00)
TermPaidAt = 2086 Late Pay		19588526	(\$2.00)
TermPaidAt = 2093 Late Pay		19588402	(\$6.00)
TermPaidAt = 2086 Late Pay		19588347	(\$0.65)
TermPaidAt = 2086		19588765	(\$0.92)
TermPaidAt = 2086		19588764	(\$0.60)
TermPaidAt = 2086		19582836	(\$0.50)
TermPaidAt = 2086		19588755	(\$325.00)
TermPaidAt = 2086		19588856	(\$0.56)
TermPaidAt = 2086 Late Pay		19539199	(\$2.00)
TermPaidAt = 2086		19588841	(\$0.50)
TermPaidAt = 2086		19588843	(\$5.00)
TermPaidAt = 2031		19583831	(\$7.80)
TermPaidAt = 2031		19583814	(\$3.00)
TermPaidAt = 2031		19583817	(\$5.20)
TermPaidAt = 2031		19580398	(\$2.60)
TermPaidAt = 2031		19583813	(\$2.60)
TermPaidAt = 2031		19583815	(\$0.75)
TermPaidAt = 2086		19588996	(\$13.00)
TermPaidAt = 2086		19588622	(\$15.50)
TermPaidAt = 2087		19587782	(\$2.00)
TermPaidAt = 2086		19587908	(\$53.33)
TermPaidAt = 2087		19587967	(\$0.80)
TermPaidAt = 2087		19587970	(\$0.80)
TermPaidAt = 2076 Late Pay		19550729	(\$4.80)
TermPaidAt = 2076 Late Pay		19550725	(\$10.40)
TermPaidAt = 2086		19585405	(\$5.50)
TermPaidAt = 2086		19585408	(\$0.50)
TermPaidAt = 2086 Late Pay		19574702	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19574698	(\$24.00)
	TermPaidAt = 2086 Late Pay	19574850	(\$0.50)
	TermPaidAt = 2087 Late Pay	19587871	(\$1.00)
	TermPaidAt = 2086	19587998	(\$0.75)
	TermPaidAt = 2087 Late Pay	19587971	(\$1.75)
	TermPaidAt = 2087 Late Pay	19587966	(\$3.75)
	TermPaidAt = 2087 Late Pay	19587968	(\$0.25)
	TermPaidAt = 2086	19588089	(\$0.50)
	TermPaidAt = 2086 Late Pay	19586561	(\$71.00)
	TermPaidAt = 2086	19586562	(\$185.50)
	TermPaidAt = 2086	19586563	(\$5.10)
	TermPaidAt = 2086	19586564	(\$10.00)
	TermPaidAt = 2086	19586565	(\$15.00)
	TermPaidAt = 2086	19586566	(\$5.50)
	TermPaidAt = 2058 Late Pay	19583501	(\$17.00)
	TermPaidAt = 2058 Late Pay	19583500	(\$17.00)
	TermPaidAt = 2086	19587607	(\$5.20)
	TermPaidAt = 2086	19587608	(\$3.90)
	TermPaidAt = 2086	19587609	(\$3.60)
	TermPaidAt = 2086	19587611	(\$0.25)
	TermPaidAt = 2086	19587612	(\$0.60)
	TermPaidAt = 2087	19587605	(\$2.00)
	TermPaidAt = 2086	19587449	(\$1.00)
	TermPaidAt = 2086 Late Pay	19583648	(\$2.00)
	TermPaidAt = 2086	19586736	(\$5.95)
	TermPaidAt = 2086	19586735	(\$10.40)
	TermPaidAt = 2086	19586737	(\$9.45)
	TermPaidAt = 2086	19587438	(\$9.00)
	TermPaidAt = 2086	19587436	(\$0.50)
	TermPaidAt = 2086 Late Pay	19585177	(\$53.70)
	TermPaidAt = 2086	19587374	(\$8.00)
	TermPaidAt = 2086	19583605	(\$0.20)
	TermPaidAt = 2086	19583604	(\$5.00)
	TermPaidAt = 2086	19587317	(\$3.75)
	TermPaidAt = 2086	19587282	(\$0.25)
	TermPaidAt = 2086	19586245	(\$8.00)
	TermPaidAt = 2086	19587169	(\$1.00)
	TermPaidAt = 2087 Late Pay	19585706	(\$0.50)
Totals For Terminal:	2089		(\$1,464.09)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	19584427	(\$62.50)
Totals For Terminal:	2093		(\$62.50)
<u>2104</u>			
	TermPaidAt = 2076 Late Pay	19583037	(\$1.00)
	TermPaidAt = 2076 Late Pay	19583045	(\$2.00)
	TermPaidAt = 2076 Late Pay	19583046	(\$1.50)
	TermPaidAt = 2076 Late Pay	19583047	(\$45.20)
Totals For Terminal:	2104		(\$49.70)