

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19596881	(\$71.20)
	TermPaidAt = 2052 Late Pay	19595079	(\$3.05)
	TermPaidAt = 2052 Late Pay	19595078	(\$1.64)
	TermPaidAt = 2076 Late Pay	19591343	(\$0.50)
	TermPaidAt = 2089	19595447	(\$0.50)
	TermPaidAt = 2085 Late Pay	19589503	(\$5.80)
	TermPaidAt = 2052 Late Pay	19595070	(\$0.80)
	TermPaidAt = 2076 Late Pay	19595117	(\$0.26)
Totals For Terminal:	2044		(\$83.75)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19594527	(\$23.00)
	TermPaidAt = 2044 Late Pay	19594528	(\$5.20)
	TermPaidAt = 2044 Late Pay	19594668	(\$44.60)
	TermPaidAt = 2044 Late Pay	19594667	(\$5.20)
	TermPaidAt = 2044	19591800	(\$2.00)
	TermPaidAt = 2044 Late Pay	19594680	(\$1.48)
	TermPaidAt = 2044 Late Pay	19594679	(\$2.45)
	TermPaidAt = 2060 Late Pay	19595653	(\$4.50)
Totals For Terminal:	2052		(\$88.43)
<u>2054</u>			
	TermPaidAt = 2070	19596202	(\$28.00)
	TermPaidAt = 2070	19596198	(\$0.25)
Totals For Terminal:	2054		(\$28.25)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19593764	(\$2.00)
	TermPaidAt = 2087 Late Pay	19593807	(\$200.00)
	TermPaidAt = 2087 Late Pay	19593766	(\$300.00)
	TermPaidAt = 2089 Late Pay	19594454	(\$3.25)
	TermPaidAt = 2089 Late Pay	19594453	(\$4.50)
	TermPaidAt = 2089 Late Pay	19594465	(\$9.00)
	TermPaidAt = 2089 Late Pay	19594464	(\$106.50)
	TermPaidAt = 2089 Late Pay	19594462	(\$69.25)
	TermPaidAt = 2089 Late Pay	19594461	(\$95.75)
	TermPaidAt = 2089 Late Pay	19594459	(\$0.50)
	TermPaidAt = 2089 Late Pay	19594457	(\$18.75)
	TermPaidAt = 2089 Late Pay	19594463	(\$140.75)
	TermPaidAt = 2089 Late Pay	19594458	(\$3.25)
	TermPaidAt = 2089 Late Pay	19594452	(\$3.75)
Totals For Terminal:	2058		(\$957.25)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19580359	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$1.00)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19593445	(\$1.00)
	TermPaidAt = 2052 Late Pay	19593397	(\$5.80)
	TermPaidAt = 2076 Late Pay	19594208	(\$2.00)
Totals For Terminal:	2067		(\$8.80)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19588244	(\$0.50)
	TermPaidAt = 2069 Late Pay	19588241	(\$0.25)
Totals For Terminal:	2068		(\$0.75)
<u>2069</u>			
	TermPaidAt = 2044	19595248	(\$2.60)
	TermPaidAt = 2076 Late Pay	19527106	(\$0.50)
	TermPaidAt = 2052 Late Pay	19593044	(\$28.25)
	TermPaidAt = 2076 Late Pay	19586669	(\$8.62)
	TermPaidAt = 2054 Late Pay	19594764	(\$0.25)
Totals For Terminal:	2069		(\$40.22)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19575032	(\$2.00)
	TermPaidAt = 2089 Late Pay	19591852	(\$2.50)
	TermPaidAt = 2089 Late Pay	19591932	(\$11.20)
	TermPaidAt = 2089 Late Pay	19591933	(\$1.00)
	TermPaidAt = 2089 Late Pay	19591761	(\$2.40)
	TermPaidAt = 2089 Late Pay	19591969	(\$4.00)
	TermPaidAt = 2069 Late Pay	19594859	(\$2.40)
	TermPaidAt = 2069 Late Pay	19594823	(\$36.00)
	TermPaidAt = 2069	19594837	(\$0.25)
Totals For Terminal:	2070		(\$61.75)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19596562	(\$0.52)
	TermPaidAt = 2044 Late Pay	19596563	(\$56.00)
	TermPaidAt = 2044 Late Pay	19596564	(\$4.25)
	TermPaidAt = 2044 Late Pay	19596561	(\$3.25)
	TermPaidAt = 2089 Last Ball Bo	19594893	(\$2,102.85)
	TermPaidAt = 2069 Late Pay	19577538	(\$5.40)
	TermPaidAt = 2031 Late Pay	19595091	(\$5.76)
	TermPaidAt = 2031 Late Pay	19585506	(\$3.00)
	TermPaidAt = 2031 Late Pay	19585505	(\$5.65)
	TermPaidAt = 2044 Late Pay	19592372	(\$219.21)
Totals For Terminal:	2076		(\$2,405.89)
<u>2085</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2069 Late Pay	19595181	(\$10.40)
Totals For Terminal:	2085		(\$10.40)
<u>2086</u>			
	TermPaidAt = 2089	19596498	(\$52.00)
	TermPaidAt = 2089	19596721	(\$16.00)
	TermPaidAt = 2089	19596782	(\$3.00)
	TermPaidAt = 2060	19593334	(\$10.40)
	TermPaidAt = 2089 Late Pay	19596470	(\$1.00)
	TermPaidAt = 2089 Late Pay	19596473	(\$2.00)
	TermPaidAt = 2089	19596371	(\$0.05)
	TermPaidAt = 2089	19596374	(\$9.00)
	TermPaidAt = 2089	19579940	(\$2.00)
	TermPaidAt = 2089	19596317	(\$0.15)
	TermPaidAt = 2089	19579945	(\$1.00)
	TermPaidAt = 2089	19579941	(\$1.00)
	TermPaidAt = 2089	19596071	(\$30.40)
	TermPaidAt = 2087 Late Pay	19596138	(\$0.23)
	TermPaidAt = 2087 Late Pay	19596162	(\$0.50)
	TermPaidAt = 2087 Late Pay	19596164	(\$0.23)
	TermPaidAt = 2089	19588225	(\$81.25)
	TermPaidAt = 2089	19588227	(\$12.00)
	TermPaidAt = 2089	19588228	(\$7.60)
	TermPaidAt = 2089	19588232	(\$21.00)
	TermPaidAt = 2089	19588235	(\$5.50)
	TermPaidAt = 2089	19588236	(\$5.00)
	TermPaidAt = 2089	19596086	(\$3.75)
	TermPaidAt = 2089	19596089	(\$0.25)
	TermPaidAt = 2089 Late Pay	19596124	(\$0.05)
	TermPaidAt = 2089 Late Pay	19590836	(\$13.00)
	TermPaidAt = 2089 Late Pay	19595240	(\$1.50)
	TermPaidAt = 2089	19595439	(\$32.00)
	TermPaidAt = 2089 Late Pay	19588761	(\$4.00)
	TermPaidAt = 2089 Late Pay	19588511	(\$6.00)
	TermPaidAt = 2089 Late Pay	19588510	(\$2.00)
	TermPaidAt = 2104 Late Pay	19593394	(\$8.50)
	TermPaidAt = 2089	19593106	(\$1.00)
	TermPaidAt = 2089	19595137	(\$56.00)
	TermPaidAt = 2089	19595820	(\$1.00)
	TermPaidAt = 2089	19596067	(\$6.30)
	TermPaidAt = 2089	19596066	(\$0.20)
	TermPaidAt = 2089	19596049	(\$1.50)
	TermPaidAt = 2089	19595892	(\$10.50)
	TermPaidAt = 2089	19595475	(\$0.50)
Totals For Terminal:	2086		(\$409.36)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19593653	(\$0.50)
	TermPaidAt = 2089 Late Pay	19593651	(\$0.50)
	TermPaidAt = 2089 Late Pay	19594246	(\$25.00)
	TermPaidAt = 2089	19594254	(\$4.75)
	TermPaidAt = 2089 Late Pay	19594250	(\$4.25)
	TermPaidAt = 2089 Late Pay	19594252	(\$1.00)
	TermPaidAt = 2089 Late Pay	19596873	(\$8.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		<u>(\$44.75)</u>
<u>2089</u>			
TermPaidAt = 2087		19596777	(\$20.00)
TermPaidAt = 2087		19596778	(\$1.00)
TermPaidAt = 2086		19596502	(\$2.00)
TermPaidAt = 2086		19596503	(\$1.00)
TermPaidAt = 2086		19596504	(\$1.00)
TermPaidAt = 2086		19596497	(\$2.00)
TermPaidAt = 2086 Late Pay		19596494	(\$4.00)
TermPaidAt = 2060		19592289	(\$22.00)
TermPaidAt = 2060		19594934	(\$10.40)
TermPaidAt = 2086		19596672	(\$93.25)
TermPaidAt = 2086		19596673	(\$4.00)
TermPaidAt = 2058 Late Pay		19593560	(\$0.50)
TermPaidAt = 2058 Late Pay		19593555	(\$0.25)
TermPaidAt = 2058 Late Pay		19593557	(\$0.25)
TermPaidAt = 2086		19580559	(\$78.00)
TermPaidAt = 2086		19580156	(\$1.50)
TermPaidAt = 2086		19580160	(\$2.25)
TermPaidAt = 2086		19580158	(\$0.25)
TermPaidAt = 2086		19580102	(\$1.00)
TermPaidAt = 2086		19580103	(\$1.00)
TermPaidAt = 2086		19580105	(\$1.00)
TermPaidAt = 2086		19596237	(\$23.00)
TermPaidAt = 2086		19596234	(\$0.25)
TermPaidAt = 2086		19596232	(\$6.00)
TermPaidAt = 2086 Late Pay		19580556	(\$10.00)
TermPaidAt = 2086 Late Pay		19594567	(\$5.50)
TermPaidAt = 2086 Late Pay		19594568	(\$56.50)
TermPaidAt = 2086		19596388	(\$1.50)
TermPaidAt = 2086		19596389	(\$3.75)
TermPaidAt = 2086		19596327	(\$3.75)
TermPaidAt = 2086		19596219	(\$0.15)
TermPaidAt = 2087		19595992	(\$0.50)
TermPaidAt = 2087		19596182	(\$0.60)
TermPaidAt = 2087		19596181	(\$0.40)
TermPaidAt = 2087		19596184	(\$0.50)
TermPaidAt = 2086		19596207	(\$1.00)
TermPaidAt = 2086		19596266	(\$0.15)
TermPaidAt = 2086		19596265	(\$3.25)
TermPaidAt = 2086		19596203	(\$0.50)
TermPaidAt = 2086		19596204	(\$3.25)
TermPaidAt = 2086		19596205	(\$0.25)
TermPaidAt = 2087		19595997	(\$55.50)
TermPaidAt = 2087		19596001	(\$2.00)
TermPaidAt = 2086 Late Pay		19595180	(\$2.00)
TermPaidAt = 2044 Late Pay		19595009	(\$1.60)
TermPaidAt = 2044 Late Pay		19595010	(\$2.60)
TermPaidAt = 2044 Late Pay		19595012	(\$12.25)
TermPaidAt = 2054		19593388	(\$9.70)
TermPaidAt = 2054		19593389	(\$5.70)
TermPaidAt = 2054		19593390	(\$1.50)
TermPaidAt = 2086		19593105	(\$5.25)
TermPaidAt = 2086		19593111	(\$22.00)
TermPaidAt = 2086		19593104	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19590829	(\$0.50)
	TermPaidAt = 2086	19561605	(\$23.00)
	TermPaidAt = 2086	19561606	(\$5.60)
	TermPaidAt = 2086	19595880	(\$55.00)
	TermPaidAt = 2086	19595878	(\$55.00)
	TermPaidAt = 2086	19595881	(\$0.50)
	TermPaidAt = 2086	19596070	(\$0.05)
	TermPaidAt = 2086	19596017	(\$0.25)
	TermPaidAt = 2086	19595884	(\$0.23)
	TermPaidAt = 2086	19595924	(\$5.10)
	TermPaidAt = 2087 Late Pay	19595795	(\$0.50)
	TermPaidAt = 2086	19595273	(\$20.00)
	TermPaidAt = 2086 Late Pay	19595274	(\$130.00)
	TermPaidAt = 2086 Late Pay	19558510	(\$0.50)
	TermPaidAt = 2086 Late Pay	19558517	(\$2.00)
	TermPaidAt = 2086 Late Pay	19558515	(\$1.64)
	TermPaidAt = 2086 Late Pay	19558514	(\$19.50)
	TermPaidAt = 2086 Late Pay	19558513	(\$3.50)
	TermPaidAt = 2086 Late Pay	19558508	(\$1.12)
	TermPaidAt = 2086	19596023	(\$0.05)
	TermPaidAt = 2086 Late Pay	19595620	(\$2.00)
	TermPaidAt = 2086 Late Pay	19585883	(\$28.00)
	TermPaidAt = 2087 Late Pay	19595153	(\$1.00)
	TermPaidAt = 2086	19595081	(\$41.00)
	TermPaidAt = 2086 Late Pay	19595460	(\$33.00)
	TermPaidAt = 2086	19595409	(\$3.00)
	TermPaidAt = 2086	19595474	(\$2.00)
Totals For Terminal:	2089		(\$922.59)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	19594382	(\$1.00)
	TermPaidAt = 2089 Late Pay	19594383	(\$1.00)
Totals For Terminal:	2093		(\$2.00)
<u>2104</u>			
	TermPaidAt = 2086	19593005	(\$23.00)
	TermPaidAt = 2086 Late Pay	19593004	(\$3.60)
Totals For Terminal:	2104		(\$26.60)