

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	19595641	(\$56.50)
	TermPaidAt = 2068	19562658	(\$3.20)
	TermPaidAt = 2068	19562657	(\$3.20)
	TermPaidAt = 2067 Late Pay	19592064	(\$0.15)
	TermPaidAt = 2067 Late Pay	19592065	(\$0.30)
	TermPaidAt = 2067	19592066	(\$29.00)
	TermPaidAt = 2067	19592067	(\$5.20)
Totals For Terminal:	2031		(\$97.55)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19598180	(\$18.97)
	TermPaidAt = 2089 Last Ball Bo	19598178	(\$19.23)
	TermPaidAt = 2089 Late Pay	19598186	(\$166.25)
	TermPaidAt = 2089 Late Pay	19598187	(\$15.60)
	TermPaidAt = 2089 Late Pay	19598181	(\$0.66)
	TermPaidAt = 2089 Late Pay	19598183	(\$1.82)
	TermPaidAt = 2089 Late Pay	19598184	(\$0.04)
	TermPaidAt = 2089 Late Pay	19595464	(\$2.30)
	TermPaidAt = 2089 Late Pay	19595466	(\$1.30)
	TermPaidAt = 2089 Late Pay	19595467	(\$0.25)
Totals For Terminal:	2044		(\$226.42)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19595973	(\$28.00)
	TermPaidAt = 2076 Late Pay	19586422	(\$1.60)
Totals For Terminal:	2052		(\$29.60)
<u>2054</u>			
	TermPaidAt = 2089	19595285	(\$0.75)
	TermPaidAt = 2089	19595286	(\$1.50)
	TermPaidAt = 2089	19595287	(\$20.60)
Totals For Terminal:	2054		(\$22.85)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19595693	(\$0.50)
	TermPaidAt = 2087 Late Pay	19595694	(\$1.50)
	TermPaidAt = 2087 Late Pay	19595823	(\$1.00)
	TermPaidAt = 2087 Late Pay	19581870	(\$4.00)
	TermPaidAt = 2087 Late Pay	19595730	(\$1.00)
Totals For Terminal:	2058		(\$8.00)
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	19599449	(\$2.00)
	TermPaidAt = 2070 Late Pay	19599435	(\$1.00)
	TermPaidAt = 2067 Late Pay	19591664	(\$2.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2067 Late Pay	19591663	(\$3.50)
	TermPaidAt = 2076	19592922	(\$6.00)
Totals For Terminal:	2069		(\$14.75)
<u>2070</u>			
	TermPaidAt = 2054 Late Pay	19596407	(\$3.10)
	TermPaidAt = 2054 Late Pay	19596406	(\$29.00)
Totals For Terminal:	2070		(\$32.10)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19598731	(\$5.80)
	TermPaidAt = 2044 Late Pay	19598733	(\$2.50)
	TermPaidAt = 2069 Late Pay	19598748	(\$1.00)
	TermPaidAt = 2089 Late Pay	19588313	(\$0.40)
	TermPaidAt = 2089 Late Pay	19588311	(\$1.00)
	TermPaidAt = 2089 Late Pay	19596941	(\$68.20)
	TermPaidAt = 2058 Late Pay	19596424	(\$0.75)
	TermPaidAt = 2069 Late Pay	19598381	(\$2.00)
	TermPaidAt = 2093 Late Pay	19598767	(\$1.60)
	TermPaidAt = 2069 Late Pay	19597269	(\$12.00)
	TermPaidAt = 2069 Late Pay	19597268	(\$12.00)
Totals For Terminal:	2076		(\$107.25)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19596807	(\$12.00)
	TermPaidAt = 2089 Late Pay	19596809	(\$0.50)
	TermPaidAt = 2089 Late Pay	19596810	(\$56.00)
	TermPaidAt = 2089 Late Pay	19596808	(\$1.50)
	TermPaidAt = 2089	19598958	(\$0.50)
	TermPaidAt = 2089	19598953	(\$0.50)
	TermPaidAt = 2089 Late Pay	19598768	(\$58.00)
	TermPaidAt = 2089	19598720	(\$28.00)
	TermPaidAt = 2089	19598719	(\$0.50)
	TermPaidAt = 2089 Late Pay	19598876	(\$0.50)
	TermPaidAt = 2087 Late Pay	19598557	(\$2.00)
	TermPaidAt = 2089	19588943	(\$0.50)
	TermPaidAt = 2089	19598633	(\$0.75)
	TermPaidAt = 2089	19598635	(\$3.75)
	TermPaidAt = 2089	19598636	(\$3.25)
	TermPaidAt = 2089	19598634	(\$4.25)
	TermPaidAt = 2089	19598522	(\$3.25)
	TermPaidAt = 2089	19598523	(\$0.50)
	TermPaidAt = 2089	19598514	(\$1.50)
	TermPaidAt = 2089	19598526	(\$3.25)
	TermPaidAt = 2067 Late Pay	19591538	(\$2.00)
	TermPaidAt = 2067 Late Pay	19591688	(\$3.50)
	TermPaidAt = 2067 Late Pay	19591689	(\$1.00)
	TermPaidAt = 2067 Late Pay	19591690	(\$1.00)
	TermPaidAt = 2067 Late Pay	19591693	(\$1.00)
	TermPaidAt = 2067 Late Pay	19591694	(\$1.00)
	TermPaidAt = 2031	19595365	(\$0.25)
	TermPaidAt = 2089 Late Pay	19595156	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19578157	(\$0.20)
	TermPaidAt = 2044 Late Pay	19578158	(\$3.56)
	TermPaidAt = 2044 Late Pay	19578159	(\$2.50)
	TermPaidAt = 2044 Late Pay	19578160	(\$3.81)
	TermPaidAt = 2044 Late Pay	19596098	(\$22.22)
	TermPaidAt = 2044 Late Pay	19596097	(\$0.50)
	TermPaidAt = 2044 Late Pay	19596096	(\$6.50)
	TermPaidAt = 2044 Late Pay	19596095	(\$0.70)
	TermPaidAt = 2089 Late Pay	19595949	(\$0.96)
Totals For Terminal:	2086		(\$231.95)
<u>2087</u>			
	TermPaidAt = 2089	19597525	(\$20.00)
	TermPaidAt = 2058	19597297	(\$2.00)
Totals For Terminal:	2087		(\$22.00)
<u>2089</u>			
	TermPaidAt = 2086 Late Pay	19598450	(\$6.00)
	TermPaidAt = 2086	19598673	(\$56.00)
	TermPaidAt = 2086	19598675	(\$55.00)
	TermPaidAt = 2086	19598798	(\$56.00)
	TermPaidAt = 2086	19598797	(\$10.40)
	TermPaidAt = 2086	19598766	(\$1.00)
	TermPaidAt = 2086	19598765	(\$0.50)
	TermPaidAt = 2086	19598644	(\$1.20)
	TermPaidAt = 2086	19598650	(\$4.00)
	TermPaidAt = 2086	19598648	(\$15.60)
	TermPaidAt = 2086	19598643	(\$1.59)
	TermPaidAt = 2086	19598652	(\$0.64)
	TermPaidAt = 2086	19598645	(\$196.61)
	TermPaidAt = 2086	19598653	(\$22.60)
	TermPaidAt = 2086	19598649	(\$0.66)
	TermPaidAt = 2086	19598647	(\$49.40)
	TermPaidAt = 2086	19598660	(\$46.00)
	TermPaidAt = 2086	19598663	(\$67.80)
	TermPaidAt = 2087 Late Pay	19599005	(\$1.00)
	TermPaidAt = 2086	19598436	(\$0.75)
	TermPaidAt = 2087	19598175	(\$2.40)
	TermPaidAt = 2086	19598543	(\$4.25)
	TermPaidAt = 2086	19598542	(\$0.25)
	TermPaidAt = 2086	19598546	(\$0.25)
	TermPaidAt = 2086	19598545	(\$0.25)
	TermPaidAt = 2086	19598638	(\$60.00)
	TermPaidAt = 2086 Late Pay	19596538	(\$2.00)
	TermPaidAt = 2086 Late Pay	19598547	(\$0.50)
	TermPaidAt = 2087	19597815	(\$0.50)
	TermPaidAt = 2087	19597814	(\$3.00)
Totals For Terminal:	2089		(\$666.15)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	19596787	(\$1,505.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u>(\$1,505.75)</u>