

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	19602737	(\$5.80)
	TermPaidAt = 2044 Late Pay	19602861	(\$9.60)
	TermPaidAt = 2089	19602824	(\$2.60)
	TermPaidAt = 2089	19603096	(\$1.00)
	TermPaidAt = 2089	19603097	(\$1.00)
	TermPaidAt = 2089	19603443	(\$8.00)
	TermPaidAt = 2044 Late Pay	19606148	(\$55.50)
	TermPaidAt = 2044 Late Pay	19606146	(\$1.00)
Totals For Terminal:	2031		(\$84.50)
<u>2044</u>			
	TermPaidAt = 2052	19595074	(\$3.00)
	TermPaidAt = 2089 Late Pay	19601036	(\$0.40)
	TermPaidAt = 2089 Late Pay	19601032	(\$0.66)
	TermPaidAt = 2089 Late Pay	19601031	(\$1.70)
	TermPaidAt = 2089 Late Pay	19601033	(\$30.81)
	TermPaidAt = 2089 Late Pay	19601037	(\$0.50)
	TermPaidAt = 2076 Late Pay	19604089	(\$2.00)
	TermPaidAt = 2089 Late Pay	19604024	(\$9.75)
	TermPaidAt = 2089 Late Pay	19604023	(\$1.00)
Totals For Terminal:	2044		(\$49.82)
<u>2052</u>			
	TermPaidAt = 2070	19602217	(\$23.00)
	TermPaidAt = 2044 Late Pay	19605994	(\$0.75)
	TermPaidAt = 2044	19605979	(\$0.50)
	TermPaidAt = 2044	19605986	(\$0.50)
	TermPaidAt = 2044	19605983	(\$1.00)
	TermPaidAt = 2044	19605981	(\$0.50)
	TermPaidAt = 2068	19596607	(\$0.50)
	TermPaidAt = 2068	19596764	(\$0.50)
	TermPaidAt = 2067 Late Pay	19600471	(\$3.88)
Totals For Terminal:	2052		(\$31.13)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19606410	(\$28.25)
	TermPaidAt = 2069 Late Pay	19606409	(\$0.25)
	TermPaidAt = 2069 Late Pay	19603232	(\$1.50)
Totals For Terminal:	2054		(\$30.00)
<u>2058</u>			
	TermPaidAt = 2044	19606757	(\$3.50)
	TermPaidAt = 2044	19606756	(\$1.50)
	TermPaidAt = 2044	19606753	(\$2.00)
	TermPaidAt = 2044	19606751	(\$5.80)
	TermPaidAt = 2089	19592158	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19592157	(\$0.28)
	TermPaidAt = 2089 Late Pay	19596684	(\$0.25)
	TermPaidAt = 2089 Late Pay	19596682	(\$0.25)
	TermPaidAt = 2089 Late Pay	19596685	(\$1.00)
Totals For Terminal:	2058		(\$14.78)
<u>2060</u>			
	TermPaidAt = 2054	19600699	(\$16.00)
Totals For Terminal:	2060		(\$16.00)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19600785	(\$2.00)
	TermPaidAt = 2086	19605751	(\$1.00)
	TermPaidAt = 2086	19605759	(\$1.00)
	TermPaidAt = 2086	19605530	(\$1.00)
	TermPaidAt = 2086	19605531	(\$1.00)
	TermPaidAt = 2031 Late Pay	19605835	(\$26.00)
	TermPaidAt = 2031 Late Pay	19605832	(\$2.00)
	TermPaidAt = 2031 Late Pay	19605831	(\$4.00)
	TermPaidAt = 2031 Late Pay	19605834	(\$1.50)
	TermPaidAt = 2031 Late Pay	19605836	(\$0.50)
Totals For Terminal:	2067		(\$40.00)
<u>2068</u>			
	TermPaidAt = 2089	19598318	(\$644.00)
Totals For Terminal:	2068		(\$644.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19603637	(\$1.50)
	TermPaidAt = 2054 Late Pay	19603554	(\$17.60)
	TermPaidAt = 2054 Late Pay	19603638	(\$0.25)
	TermPaidAt = 2054 Late Pay	19603509	(\$0.60)
	TermPaidAt = 2054 Late Pay	19603507	(\$1.50)
	TermPaidAt = 2068 Late Pay	19603740	(\$0.25)
	TermPaidAt = 2068 Late Pay	19603739	(\$4.00)
	TermPaidAt = 2068 Late Pay	19603742	(\$2.60)
Totals For Terminal:	2069		(\$28.30)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19594836	(\$0.40)
Totals For Terminal:	2070		(\$0.40)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19603957	(\$7.50)
	TermPaidAt = 2044 Late Pay	19603954	(\$4.78)
	TermPaidAt = 2044 Late Pay	19603955	(\$0.50)
	TermPaidAt = 2044 Late Pay	19603956	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		19601309	(\$217.29)
TermPaidAt = 2069 Late Pay		19605442	(\$1.00)
TermPaidAt = 2031 Late Pay		19604601	(\$9.60)
TermPaidAt = 2093 Late Pay		19606524	(\$17.60)
TermPaidAt = 2093 Late Pay		19606445	(\$2.00)
TermPaidAt = 2044 Late Pay		19606429	(\$20.80)
TermPaidAt = 2060 Late Pay		19605611	(\$1.00)
TermPaidAt = 2068 Late Pay		19604896	(\$1.00)
Totals For Terminal:			(\$286.32)

2086

TermPaidAt = 2089 Late Pay	19604760	(\$0.50)
TermPaidAt = 2089 Late Pay	19604761	(\$1.00)
TermPaidAt = 2089 Late Pay	19602900	(\$2.00)
TermPaidAt = 2087	19604904	(\$0.50)
TermPaidAt = 2087	19604903	(\$0.50)
TermPaidAt = 2089	19604970	(\$0.50)
TermPaidAt = 2089	19604971	(\$2.25)
TermPaidAt = 2089	19604969	(\$30.50)
TermPaidAt = 2089 Late Pay	19604921	(\$0.50)
TermPaidAt = 2089	19603149	(\$0.50)
TermPaidAt = 2089	19603151	(\$0.50)
TermPaidAt = 2089	19603148	(\$23.00)
TermPaidAt = 2089	19602433	(\$2.00)
TermPaidAt = 2089 Late Pay	19605651	(\$1.00)
TermPaidAt = 2089 Late Pay	19605639	(\$4.25)
TermPaidAt = 2089 Late Pay	19605641	(\$2.00)
TermPaidAt = 2087	19605294	(\$2.00)
TermPaidAt = 2087	19605305	(\$47.20)
TermPaidAt = 2089 Late Pay	19605554	(\$84.00)
TermPaidAt = 2067 Late Pay	19603202	(\$1.00)
TermPaidAt = 2067 Late Pay	19603193	(\$3.00)
TermPaidAt = 2067 Late Pay	19603196	(\$1.00)
TermPaidAt = 2087	19605322	(\$55.00)
TermPaidAt = 2067 Late Pay	19603198	(\$116.00)
TermPaidAt = 2067 Late Pay	19603199	(\$2.00)
TermPaidAt = 2067 Late Pay	19603200	(\$1.00)
TermPaidAt = 2067 Late Pay	19603201	(\$1.00)
TermPaidAt = 2031 Late Pay	19602992	(\$1.00)
TermPaidAt = 2031 Late Pay	19602993	(\$15.25)
TermPaidAt = 2031 Late Pay	19602994	(\$3.75)
TermPaidAt = 2031 Late Pay	19602995	(\$15.00)
TermPaidAt = 2031 Last Ball Bo	19602996	(\$10.75)
TermPaidAt = 2031 Late Pay	19602990	(\$2.50)
TermPaidAt = 2089	19605271	(\$1.00)
TermPaidAt = 2089	19605273	(\$8.00)
TermPaidAt = 2089	19605307	(\$103.50)
TermPaidAt = 2089	19605310	(\$14.00)
TermPaidAt = 2089	19605111	(\$0.96)
TermPaidAt = 2089	19605112	(\$0.10)
TermPaidAt = 2089	19605116	(\$0.04)
TermPaidAt = 2089	19605124	(\$0.04)
TermPaidAt = 2089	19605130	(\$2.00)
TermPaidAt = 2089	19605135	(\$2.04)
TermPaidAt = 2089	19605136	(\$4.58)
TermPaidAt = 2089	19605141	(\$0.04)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19605142	(\$0.12)
TermPaidAt = 2089		19605143	(\$0.04)
TermPaidAt = 2089		19605272	(\$55.50)
TermPaidAt = 2089		19605270	(\$0.50)
TermPaidAt = 2089 Late Pay		19604809	(\$2.00)
TermPaidAt = 2089 Late Pay		19604811	(\$7.50)
TermPaidAt = 2031		19605200	(\$2.60)
TermPaidAt = 2031		19605202	(\$2.60)
TermPaidAt = 2087 Late Pay		19578345	(\$4.00)
TermPaidAt = 2087 Late Pay		19578341	(\$1.50)
TermPaidAt = 2087 Late Pay		19578340	(\$2.00)
TermPaidAt = 2089 Late Pay		19606108	(\$0.50)
TermPaidAt = 2087 Late Pay		19605814	(\$4.25)
TermPaidAt = 2087 Late Pay		19605811	(\$1.50)
TermPaidAt = 2087 Late Pay		19605813	(\$1.50)
TermPaidAt = 2089 Late Pay		19606080	(\$21.00)
TermPaidAt = 2089 Late Pay		19606081	(\$21.00)
TermPaidAt = 2089 Late Pay		19606078	(\$1.00)
TermPaidAt = 2089 Late Pay		19606079	(\$1.00)
TermPaidAt = 2089 Late Pay		19606385	(\$1.00)
TermPaidAt = 2089 Late Pay		19588898	(\$0.25)
TermPaidAt = 2089		19588899	(\$5.25)
TermPaidAt = 2089		19588900	(\$0.75)
TermPaidAt = 2089 Late Pay		19595571	(\$2.00)
TermPaidAt = 2089		19605901	(\$1.00)
TermPaidAt = 2089 Late Pay		19605852	(\$2.96)
TermPaidAt = 2089 Late Pay		19605502	(\$0.50)
TermPaidAt = 2089		19606082	(\$41.60)
TermPaidAt = 2089 Late Pay		19606109	(\$24.00)
TermPaidAt = 2089		19605849	(\$0.25)
TermPaidAt = 2089		19605841	(\$4.25)
TermPaidAt = 2089		19605833	(\$13.00)
TermPaidAt = 2089 Late Pay		19605787	(\$0.50)
TermPaidAt = 2089		19605780	(\$1.00)
TermPaidAt = 2089		19605785	(\$1.00)
TermPaidAt = 2089 Late Pay		19602970	(\$1.00)
TermPaidAt = 2089 Late Pay		19602971	(\$0.50)
TermPaidAt = 2089 Late Pay		19602974	(\$0.50)
TermPaidAt = 2089 Late Pay		19602972	(\$1.00)
TermPaidAt = 2089 Late Pay		19602973	(\$0.50)
TermPaidAt = 2087		19605729	(\$0.50)
TermPaidAt = 2087 Late Pay		19605731	(\$2.80)
TermPaidAt = 2089 Late Pay		19600758	(\$4.50)
TermPaidAt = 2089 Late Pay		19600759	(\$1.24)
TermPaidAt = 2089 Late Pay		19600760	(\$1.24)
TermPaidAt = 2089 Late Pay		19600761	(\$0.50)
TermPaidAt = 2089 Late Pay		19600762	(\$0.50)
TermPaidAt = 2089 Late Pay		19606434	(\$65.00)
TermPaidAt = 2089 Late Pay		19606076	(\$1.00)
TermPaidAt = 2089		19606105	(\$0.50)
TermPaidAt = 2089		19606202	(\$2.00)
TermPaidAt = 2089 Late Pay		19595280	(\$2.00)
TermPaidAt = 2089		19595252	(\$27.00)
TermPaidAt = 2089		19606142	(\$1.00)
TermPaidAt = 2089		19606130	(\$1.00)
TermPaidAt = 2089 Late Pay		19606135	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$913.95)</u>
<u>2087</u>			
	TermPaidAt = 2086	19605485	(\$2.00)
	TermPaidAt = 2086	19605444	(\$3.50)
	TermPaidAt = 2086	19605443	(\$1,103.50)
	TermPaidAt = 2086 Late Pay	19588418	(\$13.50)
	TermPaidAt = 2086 Late Pay	19588419	(\$0.50)
Totals For Terminal:	2087		<u>(\$1,123.00)</u>
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19604715	(\$5.00)
	TermPaidAt = 2086 Late Pay	19604790	(\$0.50)
	TermPaidAt = 2087 Late Pay	19604717	(\$0.50)
	TermPaidAt = 2086	19604735	(\$0.50)
	TermPaidAt = 2086 Late Pay	19604444	(\$6.00)
	TermPaidAt = 2086 Late Pay	19604443	(\$4.25)
	TermPaidAt = 2076 Late Pay	19600656	(\$4.15)
	TermPaidAt = 2076 Late Pay	19600655	(\$3.00)
	TermPaidAt = 2086 Late Pay	19604792	(\$1.50)
	TermPaidAt = 2086	19604586	(\$0.50)
	TermPaidAt = 2086 Late Pay	19599949	(\$7.50)
	TermPaidAt = 2086 Late Pay	19599950	(\$1.50)
	TermPaidAt = 2086 Late Pay	19599951	(\$0.50)
	TermPaidAt = 2087 Late Pay	19604719	(\$0.50)
	TermPaidAt = 2087 Late Pay	19603883	(\$0.25)
	TermPaidAt = 2076	19589737	(\$58.00)
	TermPaidAt = 2076	19589739	(\$2.00)
	TermPaidAt = 2076 Late Pay	19589856	(\$2.00)
	TermPaidAt = 2076 Late Pay	19589857	(\$2.00)
	TermPaidAt = 2086 Late Pay	19603745	(\$3.00)
	TermPaidAt = 2086 Late Pay	19603746	(\$4.00)
	TermPaidAt = 2086 Late Pay	19603747	(\$5.60)
	TermPaidAt = 2086 Late Pay	19603748	(\$3.90)
	TermPaidAt = 2086 Late Pay	19600815	(\$15.48)
	TermPaidAt = 2086 Late Pay	19600812	(\$0.50)
	TermPaidAt = 2067	19604579	(\$5.20)
	TermPaidAt = 2067	19604578	(\$28.75)
	TermPaidAt = 2067 Late Pay	19604576	(\$0.20)
	TermPaidAt = 2067 Late Pay	19604577	(\$0.93)
	TermPaidAt = 2086	19605418	(\$0.50)
	TermPaidAt = 2086	19600352	(\$15.65)
	TermPaidAt = 2086 Late Pay	19605090	(\$0.50)
	TermPaidAt = 2086 Late Pay	19605091	(\$1.75)
	TermPaidAt = 2086	19600353	(\$5.70)
	TermPaidAt = 2086	19600354	(\$14.65)
	TermPaidAt = 2086	19603463	(\$5.00)
	TermPaidAt = 2086	19603460	(\$0.25)
	TermPaidAt = 2086	19603458	(\$2.60)
	TermPaidAt = 2086 Late Pay	19603057	(\$1.00)
	TermPaidAt = 2086	19605287	(\$14.00)
	TermPaidAt = 2086	19605290	(\$14.00)
	TermPaidAt = 2086	19605394	(\$10.40)
	TermPaidAt = 2086	19605411	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19605347	(\$0.25)
	TermPaidAt = 2086 Late Pay	19605348	(\$0.25)
	TermPaidAt = 2086 Late Pay	19605351	(\$0.50)
	TermPaidAt = 2067 Late Pay	19602717	(\$4.25)
	TermPaidAt = 2086	19605281	(\$0.50)
	TermPaidAt = 2086	19605275	(\$1.00)
	TermPaidAt = 2086	19605276	(\$0.50)
	TermPaidAt = 2086	19605277	(\$2.00)
	TermPaidAt = 2086	19605274	(\$0.50)
	TermPaidAt = 2086	19605137	(\$0.50)
	TermPaidAt = 2086	19605005	(\$0.20)
	TermPaidAt = 2086	19605006	(\$0.10)
	TermPaidAt = 2086	19605018	(\$0.04)
	TermPaidAt = 2086	19605020	(\$0.04)
	TermPaidAt = 2086	19605030	(\$0.64)
	TermPaidAt = 2086	19605031	(\$2.12)
	TermPaidAt = 2086	19605032	(\$0.68)
	TermPaidAt = 2086	19605033	(\$2.00)
	TermPaidAt = 2086	19605034	(\$0.64)
	TermPaidAt = 2086 Late Pay	19605321	(\$14.00)
	TermPaidAt = 2087 Late Pay	19606879	(\$3.00)
	TermPaidAt = 2087 Late Pay	19606880	(\$3.00)
	TermPaidAt = 2069	19606918	(\$17.25)
	TermPaidAt = 2069	19606916	(\$111.00)
	TermPaidAt = 2087 Late Pay	19606816	(\$26.00)
	TermPaidAt = 2087 Late Pay	19606814	(\$26.00)
	TermPaidAt = 2086 Late Pay	19590606	(\$56.50)
	TermPaidAt = 2086 Late Pay	19590605	(\$1.00)
	TermPaidAt = 2086 Late Pay	19590603	(\$0.75)
	TermPaidAt = 2086	19605897	(\$80.00)
	TermPaidAt = 2086	19606075	(\$6.40)
	TermPaidAt = 2086	19606056	(\$1.00)
	TermPaidAt = 2086 Late Pay	19603750	(\$0.75)
	TermPaidAt = 2086 Late Pay	19603751	(\$2.00)
	TermPaidAt = 2086 Late Pay	19603752	(\$5.05)
	TermPaidAt = 2086	19605973	(\$1.00)
	TermPaidAt = 2086	19605975	(\$1.50)
	TermPaidAt = 2086	19605976	(\$1.00)
	TermPaidAt = 2086	19605978	(\$1.00)
	TermPaidAt = 2086	19606310	(\$65.00)
Totals For Terminal:	2089		(\$694.12)
2093			
	TermPaidAt = 2086 Late Pay	19605847	(\$56.00)
Totals For Terminal:	2093		(\$56.00)