

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2058 Late Pay	19639593	(\$0.50)
	TermPaidAt = 2058 Late Pay	19639588	(\$58.00)
	TermPaidAt = 2058 Late Pay	19639597	(\$3.75)
Totals For Terminal:	2031		(\$62.25)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19643147	(\$0.26)
	TermPaidAt = 2089 Late Pay	19643150	(\$0.50)
	TermPaidAt = 2089 Late Pay	19643148	(\$10.75)
	TermPaidAt = 2058 Late Pay	19640012	(\$0.50)
	TermPaidAt = 2058	19621986	(\$2.50)
	TermPaidAt = 2058 Late Pay	19622361	(\$0.50)
	TermPaidAt = 2058 Late Pay	19640017	(\$0.25)
	TermPaidAt = 2058 Late Pay	19640019	(\$1.00)
	TermPaidAt = 2058 Late Pay	19640016	(\$0.25)
	TermPaidAt = 2058 Late Pay	19640015	(\$2.00)
	TermPaidAt = 2058 Late Pay	19640014	(\$0.25)
	TermPaidAt = 2058 Late Pay	19639924	(\$0.50)
	TermPaidAt = 2058 Late Pay	19639722	(\$55.00)
	TermPaidAt = 2058 Late Pay	19640013	(\$0.25)
Totals For Terminal:	2044		(\$74.51)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19642057	(\$5.50)
	TermPaidAt = 2089 Late Pay	19642062	(\$2.50)
	TermPaidAt = 2093 Late Pay	19638207	(\$3.20)
	TermPaidAt = 2076 Late Pay	19643708	(\$13.50)
Totals For Terminal:	2052		(\$24.70)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19644636	(\$0.50)
	TermPaidAt = 2069 Late Pay	19644637	(\$0.75)
	TermPaidAt = 2058 Late Pay	19642434	(\$3.00)
Totals For Terminal:	2054		(\$4.25)
<u>2058</u>			
	TermPaidAt = 2044 Late Pay	19626264	(\$0.50)
	TermPaidAt = 2044 Late Pay	19626269	(\$0.50)
Totals For Terminal:	2058		(\$1.00)
<u>2060</u>			
	TermPaidAt = 2089	19641625	(\$422.25)
Totals For Terminal:	2060		(\$422.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2052	19643704	(\$0.50)
	TermPaidAt = 2086 Late Pay	19639764	(\$3.00)
	TermPaidAt = 2086 Late Pay	19639763	(\$4.00)
	TermPaidAt = 2086 Late Pay	19642299	(\$1.00)
	TermPaidAt = 2086 Late Pay	19642302	(\$114.00)
	TermPaidAt = 2086 Late Pay	19642307	(\$1.00)
	TermPaidAt = 2052 Late Pay	19644288	(\$2.10)
	TermPaidAt = 2031 Late Pay	19644042	(\$6.00)
Totals For Terminal:	2067		(\$131.60)
<u>2069</u>			
	TermPaidAt = 2044	19644671	(\$2.00)
Totals For Terminal:	2069		(\$2.00)
<u>2070</u>			
	TermPaidAt = 2052	19641905	(\$2.00)
	TermPaidAt = 2052	19641908	(\$1.00)
Totals For Terminal:	2070		(\$3.00)
<u>2076</u>			
	TermPaidAt = 2070	19643797	(\$41.60)
	TermPaidAt = 2052 Late Pay	19621554	(\$0.50)
	TermPaidAt = 2089 Late Pay	19637020	(\$0.50)
	TermPaidAt = 2089	19641768	(\$4.68)
	TermPaidAt = 2089	19638314	(\$30.00)
	TermPaidAt = 2089	19638313	(\$10.40)
	TermPaidAt = 2089	19638312	(\$113.00)
	TermPaidAt = 2093 Late Pay	19642536	(\$3.20)
Totals For Terminal:	2076		(\$203.88)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19641709	(\$32.00)
Totals For Terminal:	2085		(\$32.00)
<u>2086</u>			
	TermPaidAt = 2087	19644883	(\$0.08)
	TermPaidAt = 2089 Late Pay	19644938	(\$3.00)
	TermPaidAt = 2089	19644924	(\$2.00)
	TermPaidAt = 2089	19644748	(\$0.50)
	TermPaidAt = 2089	19644746	(\$2.00)
	TermPaidAt = 2089	19644945	(\$0.50)
	TermPaidAt = 2089	19644947	(\$57.50)
	TermPaidAt = 2089	19644948	(\$58.00)
	TermPaidAt = 2089	19644803	(\$5.50)
	TermPaidAt = 2089	19644806	(\$1.50)
	TermPaidAt = 2089	19644807	(\$1.50)
	TermPaidAt = 2089 Late Pay	19644956	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19644607	(\$1.00)
TermPaidAt = 2089		19644472	(\$2.00)
TermPaidAt = 2089		19644474	(\$2.00)
TermPaidAt = 2089		19644475	(\$2.50)
TermPaidAt = 2089 Late Pay		19644469	(\$2.60)
TermPaidAt = 2089		19644473	(\$3.00)
TermPaidAt = 2089		19644587	(\$2.00)
TermPaidAt = 2089		19644586	(\$3.50)
TermPaidAt = 2089 Late Pay		19644396	(\$0.25)
TermPaidAt = 2089 Late Pay		19644393	(\$0.25)
TermPaidAt = 2089		19644653	(\$0.20)
TermPaidAt = 2089 Late Pay		19644346	(\$0.50)
TermPaidAt = 2089 Late Pay		19644350	(\$0.50)
TermPaidAt = 2089 Late Pay		19644347	(\$0.50)
TermPaidAt = 2089 Late Pay		19644435	(\$1.00)
TermPaidAt = 2089 Late Pay		19644431	(\$1.00)
TermPaidAt = 2089 Late Pay		19644403	(\$1.50)
TermPaidAt = 2089 Late Pay		19644402	(\$0.50)
TermPaidAt = 2104 Late Pay		19640993	(\$3.40)
TermPaidAt = 2104 Late Pay		19640992	(\$2.65)
TermPaidAt = 2089		19644214	(\$1.00)
TermPaidAt = 2089		19644192	(\$0.50)
TermPaidAt = 2089		19644191	(\$1.00)
TermPaidAt = 2089		19644209	(\$1.00)
TermPaidAt = 2089		19644207	(\$4.00)
TermPaidAt = 2089		19644206	(\$2.50)
TermPaidAt = 2089		19644232	(\$0.50)
TermPaidAt = 2089		19644234	(\$1.50)
TermPaidAt = 2089		19644231	(\$1.50)
TermPaidAt = 2089		19644285	(\$2.00)
TermPaidAt = 2089		19644517	(\$0.50)
TermPaidAt = 2089		19644384	(\$2.00)
TermPaidAt = 2089 Late Pay		19644229	(\$2.00)
TermPaidAt = 2089 Late Pay		19628942	(\$0.50)
TermPaidAt = 2089 Late Pay		19628944	(\$39.00)
TermPaidAt = 2089 Late Pay		19628946	(\$0.50)
TermPaidAt = 2089		19644447	(\$14.00)
TermPaidAt = 2089		19644367	(\$0.50)
TermPaidAt = 2089		19644385	(\$1.50)
TermPaidAt = 2089 Late Pay		19644388	(\$0.75)
TermPaidAt = 2089 Late Pay		19642269	(\$15.40)
TermPaidAt = 2089		19644444	(\$21.50)
TermPaidAt = 2089		19644434	(\$57.00)
TermPaidAt = 2089		19644406	(\$0.50)
TermPaidAt = 2089		19644432	(\$1.00)
TermPaidAt = 2089		19644445	(\$15.75)
TermPaidAt = 2089		19644441	(\$1.00)
TermPaidAt = 2089		19644205	(\$1.00)
TermPaidAt = 2089 Late Pay		19643979	(\$0.50)
TermPaidAt = 2089 Late Pay		19643975	(\$0.50)
TermPaidAt = 2089		19644053	(\$1.00)
TermPaidAt = 2089		19644084	(\$1.00)
TermPaidAt = 2089		19644086	(\$0.25)
TermPaidAt = 2089		19644256	(\$2.50)
TermPaidAt = 2044 Late Pay		19637639	(\$2.60)
TermPaidAt = 2044 Late Pay		19637641	(\$2.60)
TermPaidAt = 2089		19644106	(\$14.40)
TermPaidAt = 2089		19644121	(\$24.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19643866	(\$0.80)
TermPaidAt = 2089		19643865	(\$2.40)
TermPaidAt = 2089 Late Pay		19643879	(\$0.40)
TermPaidAt = 2089 Late Pay		19643880	(\$0.50)
TermPaidAt = 2089 Late Pay		19643881	(\$0.40)
TermPaidAt = 2089		19643424	(\$2.60)
TermPaidAt = 2089 Late Pay		19628039	(\$0.50)
TermPaidAt = 2089 Late Pay		19628040	(\$0.50)
TermPaidAt = 2089		19643555	(\$9.47)
TermPaidAt = 2089 Late Pay		19643417	(\$5.00)
TermPaidAt = 2089		19641705	(\$14.75)
TermPaidAt = 2089		19641713	(\$1.00)
TermPaidAt = 2089		19641717	(\$0.50)
TermPaidAt = 2089		19641720	(\$0.50)
TermPaidAt = 2089		19641721	(\$0.50)
TermPaidAt = 2089		19641725	(\$0.50)
TermPaidAt = 2089 Late Pay		19610821	(\$0.50)
TermPaidAt = 2089 Late Pay		19610818	(\$0.50)
TermPaidAt = 2089 Late Pay		19611081	(\$3.10)
TermPaidAt = 2089 Late Pay		19611206	(\$2.50)
TermPaidAt = 2089		19643216	(\$0.50)
TermPaidAt = 2089 Late Pay		19611232	(\$0.50)
TermPaidAt = 2089 Late Pay		19610961	(\$1.50)
TermPaidAt = 2089 Late Pay		19611106	(\$1.00)
TermPaidAt = 2089		19643834	(\$0.14)
TermPaidAt = 2089		19643756	(\$20.00)
TermPaidAt = 2089		19643785	(\$5.20)
TermPaidAt = 2089		19643784	(\$1.50)
TermPaidAt = 2089		19643782	(\$1.50)
TermPaidAt = 2089 Late Pay		19643749	(\$1.00)
TermPaidAt = 2089		19643910	(\$128.00)
TermPaidAt = 2089 Late Pay		19643654	(\$2.50)
TermPaidAt = 2089 Late Pay		19643655	(\$0.50)
TermPaidAt = 2089 Late Pay		19643652	(\$1.50)
TermPaidAt = 2089		19643663	(\$24.08)
TermPaidAt = 2089 Late Pay		19643664	(\$1.20)
TermPaidAt = 2089		19643523	(\$2.00)
TermPaidAt = 2089		19643521	(\$3.50)
TermPaidAt = 2089		19643522	(\$4.00)
TermPaidAt = 2089 Late Pay		19611228	(\$1.00)
TermPaidAt = 2089		19643671	(\$60.00)
TermPaidAt = 2089		19643690	(\$5.00)
TermPaidAt = 2089		19643396	(\$3.25)
TermPaidAt = 2089		19643395	(\$14.00)
TermPaidAt = 2089 Late Pay		19642304	(\$2.50)
TermPaidAt = 2089		19643113	(\$2.50)
TermPaidAt = 2089		19642849	(\$2.50)
TermPaidAt = 2089		19642848	(\$112.00)
TermPaidAt = 2089		19643033	(\$26.00)
TermPaidAt = 2089		19643040	(\$0.50)
TermPaidAt = 2089 Last Ball Bo		19642919	(\$16.00)
TermPaidAt = 2089		19642915	(\$0.85)
TermPaidAt = 2089		19642914	(\$0.50)
TermPaidAt = 2089		19642918	(\$5.30)
Totals For Terminal:	2086		(\$905.12)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19642441	(\$1.00)
	TermPaidAt = 2089	19643716	(\$3,384.75)
	TermPaidAt = 2089	19643717	(\$274.72)
	TermPaidAt = 2052 Late Pay	19643102	(\$1.50)
	TermPaidAt = 2052 Late Pay	19643105	(\$0.40)
	TermPaidAt = 2052 Late Pay	19643106	(\$0.50)
	TermPaidAt = 2052 Late Pay	19643107	(\$0.95)
	TermPaidAt = 2052 Late Pay	19643108	(\$4.97)
	TermPaidAt = 2086	19643792	(\$3.65)
	TermPaidAt = 2086	19643791	(\$1.00)
	TermPaidAt = 2089 Late Pay	19644004	(\$1.50)
	TermPaidAt = 2089 Late Pay	19644005	(\$1.00)
	TermPaidAt = 2089 Late Pay	19640415	(\$2.00)
Totals For Terminal:	2087		(\$3,677.94)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19644673	(\$1.50)
	TermPaidAt = 2087 Late Pay	19644601	(\$2.00)
	TermPaidAt = 2087 Late Pay	19644599	(\$3.50)
	TermPaidAt = 2087 Late Pay	19644674	(\$2.00)
	TermPaidAt = 2087 Late Pay	19644476	(\$0.50)
	TermPaidAt = 2086 Late Pay	19644629	(\$0.50)
	TermPaidAt = 2069 Late Pay	19599043	(\$1.00)
	TermPaidAt = 2069 Late Pay	19599042	(\$0.80)
	TermPaidAt = 2069 Late Pay	19599048	(\$5.30)
	TermPaidAt = 2069 Late Pay	19599047	(\$0.80)
	TermPaidAt = 2086	19642523	(\$0.50)
	TermPaidAt = 2086	19642524	(\$0.25)
	TermPaidAt = 2086	19642522	(\$10.65)
	TermPaidAt = 2086	19644760	(\$13.50)
	TermPaidAt = 2086 Late Pay	19644572	(\$2.00)
	TermPaidAt = 2086 Late Pay	19644574	(\$1.50)
	TermPaidAt = 2086 Late Pay	19644585	(\$1.00)
	TermPaidAt = 2086	19644571	(\$0.25)
	TermPaidAt = 2086	19644573	(\$0.50)
	TermPaidAt = 2086	19644563	(\$2.00)
	TermPaidAt = 2087	19644750	(\$14.20)
	TermPaidAt = 2087 Late Pay	19644359	(\$1.00)
	TermPaidAt = 2086 Late Pay	19644439	(\$16.00)
	TermPaidAt = 2086	19644728	(\$24.00)
	TermPaidAt = 2086 Late Pay	19644523	(\$1.00)
	TermPaidAt = 2086	19644716	(\$0.20)
	TermPaidAt = 2086	19644718	(\$0.30)
	TermPaidAt = 2086	19644717	(\$0.26)
	TermPaidAt = 2086	19644715	(\$0.40)
	TermPaidAt = 2086	19644700	(\$0.25)
	TermPaidAt = 2086	19644427	(\$2.00)
	TermPaidAt = 2086 Late Pay	19644522	(\$0.50)
	TermPaidAt = 2086	19644383	(\$2.25)
	TermPaidAt = 2086 Late Pay	19642344	(\$14.00)
	TermPaidAt = 2086 Late Pay	19642345	(\$0.50)
	TermPaidAt = 2086 Late Pay	19642349	(\$0.50)
	TermPaidAt = 2087 Late Pay	19644492	(\$0.72)
	TermPaidAt = 2087 Late Pay	19644490	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19644489	(\$4.00)
TermPaidAt = 2087 Late Pay		19644487	(\$14.40)
TermPaidAt = 2086		19644412	(\$3.50)
TermPaidAt = 2086		19644414	(\$2.00)
TermPaidAt = 2086		19644417	(\$1.00)
TermPaidAt = 2086		19644423	(\$1.00)
TermPaidAt = 2086		19644500	(\$58.50)
TermPaidAt = 2086		19644595	(\$0.50)
TermPaidAt = 2086		19644593	(\$1.50)
TermPaidAt = 2060 Late Pay		19642335	(\$5.24)
TermPaidAt = 2060 Late Pay		19642333	(\$10.40)
TermPaidAt = 2060 Late Pay		19642334	(\$2.00)
TermPaidAt = 2086		19644449	(\$1.50)
TermPaidAt = 2086		19644450	(\$0.50)
TermPaidAt = 2076		19642691	(\$4.25)
TermPaidAt = 2086		19643909	(\$1.50)
TermPaidAt = 2086		19643914	(\$2.10)
TermPaidAt = 2086		19643862	(\$77.00)
TermPaidAt = 2086		19643859	(\$3.10)
TermPaidAt = 2086		19643861	(\$2.50)
TermPaidAt = 2086 Late Pay		19643858	(\$112.00)
TermPaidAt = 2086		19643959	(\$0.50)
TermPaidAt = 2086		19643960	(\$0.50)
TermPaidAt = 2086		19644016	(\$0.50)
TermPaidAt = 2086		19644019	(\$62.00)
TermPaidAt = 2086		19644018	(\$0.50)
TermPaidAt = 2086		19643958	(\$57.00)
TermPaidAt = 2086		19643957	(\$58.00)
TermPaidAt = 2086 Late Pay		19644168	(\$80.00)
TermPaidAt = 2086		19644027	(\$1.00)
TermPaidAt = 2086		19644240	(\$0.25)
TermPaidAt = 2086		19643486	(\$5.00)
TermPaidAt = 2086 Late Pay		19610767	(\$1.00)
TermPaidAt = 2086 Late Pay		19610763	(\$1.00)
TermPaidAt = 2086 Late Pay		19617223	(\$5.00)
TermPaidAt = 2086 Late Pay		19617224	(\$14.70)
TermPaidAt = 2086		19643498	(\$5.00)
TermPaidAt = 2086		19643733	(\$10.40)
TermPaidAt = 2086 Late Pay		19643643	(\$1.00)
TermPaidAt = 2086		19643794	(\$10.29)
TermPaidAt = 2086		19643793	(\$0.50)
TermPaidAt = 2086 Late Pay		19643550	(\$0.75)
TermPaidAt = 2086		19643753	(\$52.00)
TermPaidAt = 2086		19643456	(\$2.25)
TermPaidAt = 2086		19643455	(\$14.50)
TermPaidAt = 2086		19643453	(\$14.00)
TermPaidAt = 2086		19643454	(\$32.00)
TermPaidAt = 2086		19643714	(\$3.65)
TermPaidAt = 2086		19643713	(\$0.50)
TermPaidAt = 2086		19643760	(\$0.14)
TermPaidAt = 2086		19643524	(\$1.50)
TermPaidAt = 2087		19643244	(\$2.75)
TermPaidAt = 2087		19643243	(\$1.50)
TermPaidAt = 2086		19642901	(\$3.00)
TermPaidAt = 2086		19642900	(\$57.50)
TermPaidAt = 2086		19642965	(\$2.00)
TermPaidAt = 2086		19609216	(\$2.08)
TermPaidAt = 2086		19609215	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19643134	(\$2.50)
TermPaidAt = 2086		19608377	(\$3.50)
TermPaidAt = 2086		19642830	(\$0.50)
TermPaidAt = 2086		19642831	(\$2.00)
TermPaidAt = 2086		19642834	(\$4.00)
TermPaidAt = 2086		19642805	(\$41.60)
TermPaidAt = 2086		19642807	(\$324.80)
TermPaidAt = 2086		19643081	(\$1.00)
TermPaidAt = 2086		19642964	(\$25.36)
TermPaidAt = 2086		19608313	(\$3.75)
TermPaidAt = 2086 Late Pay		19642837	(\$3.25)
TermPaidAt = 2086		19642332	(\$3.00)
TermPaidAt = 2086		19642328	(\$4.00)
TermPaidAt = 2086		19642922	(\$12.00)
TermPaidAt = 2086		19643020	(\$3.50)
TermPaidAt = 2087		19643101	(\$0.50)
TermPaidAt = 2087		19643103	(\$10.40)
Totals For Terminal:	2089		(\$1,388.34)