

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	19647742	(\$7.68)
	TermPaidAt = 2044 Late Pay	19647750	(\$34.81)
	TermPaidAt = 2089 Late Pay	19647773	(\$30.50)
	TermPaidAt = 2089 Late Pay	19647774	(\$2.00)
	TermPaidAt = 2054 Late Pay	19649720	(\$2.00)
	TermPaidAt = 2054 Late Pay	19649717	(\$4.25)
	TermPaidAt = 2054 Late Pay	19649721	(\$2.85)
	TermPaidAt = 2054 Late Pay	19649719	(\$0.75)
	TermPaidAt = 2054 Late Pay	19649828	(\$2.50)
Totals For Terminal:	2031		(\$87.34)
<u>2044</u>			
	TermPaidAt = 2070	19650148	(\$13.50)
	TermPaidAt = 2086 Late Pay	19643769	(\$1.00)
	TermPaidAt = 2086 Late Pay	19643767	(\$0.50)
	TermPaidAt = 2086 Late Pay	19643764	(\$4.30)
	TermPaidAt = 2086	19643693	(\$0.50)
	TermPaidAt = 2089 Late Pay	19649636	(\$4.91)
	TermPaidAt = 2089 Late Pay	19649639	(\$1.00)
	TermPaidAt = 2089 Late Pay	19649638	(\$3.25)
Totals For Terminal:	2044		(\$28.96)
<u>2052</u>			
	TermPaidAt = 2070 Last Ball Bo	19648910	(\$18.00)
	TermPaidAt = 2070	19648670	(\$2.00)
	TermPaidAt = 2067 Late Pay	19648906	(\$1.00)
	TermPaidAt = 2067 Late Pay	19648907	(\$39.80)
Totals For Terminal:	2052		(\$60.80)
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19648101	(\$1.00)
	TermPaidAt = 2031 Late Pay	19648541	(\$3.35)
	TermPaidAt = 2031 Late Pay	19648539	(\$0.50)
	TermPaidAt = 2031 Late Pay	19648098	(\$4.00)
	TermPaidAt = 2031 Late Pay	19648100	(\$9.05)
	TermPaidAt = 2031 Late Pay	19647695	(\$3.00)
Totals For Terminal:	2054		(\$20.90)
<u>2058</u>			
	TermPaidAt = 2087	19649068	(\$3.75)
	TermPaidAt = 2089 Late Pay	19649357	(\$1.25)
	TermPaidAt = 2089 Late Pay	19649358	(\$3.50)
	TermPaidAt = 2087	19649066	(\$2.50)
	TermPaidAt = 2087	19649067	(\$2.50)
Totals For Terminal:	2058		(\$13.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2060</u>			
	TermPaidAt = 2085 Late Pay	19649566	(\$2.00)
	TermPaidAt = 2085 Late Pay	19649565	(\$4.50)
Totals For Terminal:	2060		(\$6.50)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19649365	(\$0.10)
	TermPaidAt = 2089 Late Pay	19649366	(\$0.30)
	TermPaidAt = 2089	19649368	(\$28.50)
	TermPaidAt = 2089	19649369	(\$10.40)
	TermPaidAt = 2089 Late Pay	19649367	(\$55.50)
Totals For Terminal:	2067		(\$94.80)
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	19650135	(\$2.00)
	TermPaidAt = 2067 Late Pay	19648530	(\$0.50)
	TermPaidAt = 2076 Late Pay	19649560	(\$2.00)
	TermPaidAt = 2076 Late Pay	19645711	(\$24.00)
	TermPaidAt = 2076 Late Pay	19645709	(\$10.00)
	TermPaidAt = 2054 Late Pay	19649450	(\$1.00)
	TermPaidAt = 2054 Late Pay	19649451	(\$2.85)
Totals For Terminal:	2069		(\$42.35)
<u>2076</u>			
	TermPaidAt = 2089	19649212	(\$2.91)
	TermPaidAt = 2069 Late Pay	19649673	(\$2.00)
	TermPaidAt = 2069 Late Pay	19649672	(\$2.00)
	TermPaidAt = 2031 Late Pay	19650131	(\$6.00)
	TermPaidAt = 2069 Late Pay	19650474	(\$1.60)
	TermPaidAt = 2069 Late Pay	19650355	(\$8.00)
Totals For Terminal:	2076		(\$22.51)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19649250	(\$3.15)
	TermPaidAt = 2089	19624350	(\$14.50)
	TermPaidAt = 2089 Late Pay	19648777	(\$0.20)
	TermPaidAt = 2089 Late Pay	19644795	(\$0.75)
	TermPaidAt = 2089	19644798	(\$10.00)
	TermPaidAt = 2089 Late Pay	19644797	(\$0.50)
	TermPaidAt = 2089 Late Pay	19650463	(\$1.00)
	TermPaidAt = 2089 Late Pay	19650484	(\$2.00)
	TermPaidAt = 2089 Late Pay	19650481	(\$1.00)
	TermPaidAt = 2089 Late Pay	19650483	(\$110.00)
	TermPaidAt = 2044	19650269	(\$5.80)
	TermPaidAt = 2044	19650277	(\$7.30)
	TermPaidAt = 2044	19650273	(\$0.50)
	TermPaidAt = 2044	19650290	(\$2.50)
	TermPaidAt = 2067 Late Pay	19644621	(\$2.00)
	TermPaidAt = 2067 Late Pay	19644623	(\$21.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044	19650289	(\$2.50)
	TermPaidAt = 2089 Late Pay	19650477	(\$1.50)
	TermPaidAt = 2089 Late Pay	19650496	(\$1.00)
	TermPaidAt = 2067 Late Pay	19644610	(\$2.00)
	TermPaidAt = 2067 Late Pay	19644611	(\$1.50)
	TermPaidAt = 2089	19650531	(\$1.00)
	TermPaidAt = 2089	19650506	(\$0.50)
	TermPaidAt = 2089	19650503	(\$1.00)
	TermPaidAt = 2089	19650520	(\$57.00)
	TermPaidAt = 2089	19650528	(\$13.88)
	TermPaidAt = 2089	19650522	(\$1.00)
Totals For Terminal:	2086		(\$265.08)
<u>2087</u>			
	TermPaidAt = 2089	19649800	(\$0.24)
	TermPaidAt = 2089 Late Pay	19649232	(\$0.50)
Totals For Terminal:	2087		(\$0.74)
<u>2089</u>			
	TermPaidAt = 2087	19649643	(\$10.00)
	TermPaidAt = 2087	19649642	(\$10.00)
	TermPaidAt = 2044 Late Pay	19649468	(\$0.52)
	TermPaidAt = 2044 Late Pay	19649465	(\$7.50)
	TermPaidAt = 2044 Late Pay	19649466	(\$4.25)
	TermPaidAt = 2044 Late Pay	19649467	(\$61.00)
	TermPaidAt = 2087	19649818	(\$1.00)
	TermPaidAt = 2087	19649846	(\$0.80)
	TermPaidAt = 2031 Late Pay	19649659	(\$0.98)
	TermPaidAt = 2031 Late Pay	19649660	(\$0.25)
	TermPaidAt = 2031 Late Pay	19649663	(\$2.50)
	TermPaidAt = 2031	19649661	(\$0.50)
	TermPaidAt = 2087	19650773	(\$0.50)
	TermPaidAt = 2044 Late Pay	19650283	(\$6.50)
	TermPaidAt = 2044 Late Pay	19650281	(\$1.00)
	TermPaidAt = 2044 Late Pay	19650282	(\$3.25)
	TermPaidAt = 2087 Late Pay	19650578	(\$0.50)
	TermPaidAt = 2086 Late Pay	19649573	(\$2.90)
	TermPaidAt = 2086 Late Pay	19649572	(\$0.50)
	TermPaidAt = 2086 Late Pay	19649568	(\$0.50)
	TermPaidAt = 2052 Late Pay	19644858	(\$2.00)
	TermPaidAt = 2076	19649599	(\$1.58)
	TermPaidAt = 2086 Late Pay	19646945	(\$57.50)
	TermPaidAt = 2086 Late Pay	19646948	(\$1.00)
	TermPaidAt = 2086 Late Pay	19646943	(\$0.50)
	TermPaidAt = 2086 Late Pay	19650094	(\$18.60)
	TermPaidAt = 2086	19650416	(\$1.00)
	TermPaidAt = 2086	19650296	(\$0.50)
	TermPaidAt = 2086	19650297	(\$1.00)
	TermPaidAt = 2086 Late Pay	19650356	(\$1.50)
	TermPaidAt = 2087	19650432	(\$0.25)
	TermPaidAt = 2068	19642111	(\$4.75)
	TermPaidAt = 2068	19642110	(\$4.75)
	TermPaidAt = 2068	19642109	(\$5.50)
	TermPaidAt = 2093	19646526	(\$4.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2093	19646525	(\$49.50)
Totals For Terminal:	2089		(\$269.38)