

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076	19661493	(\$1.50)
	TermPaidAt = 2054 Late Pay	19642296	(\$0.25)
	TermPaidAt = 2054 Late Pay	19642283	(\$1.50)
	TermPaidAt = 2054 Late Pay	19642295	(\$0.25)
	TermPaidAt = 2054 Late Pay	19642252	(\$0.50)
	TermPaidAt = 2054 Late Pay	19642251	(\$0.50)
	TermPaidAt = 2093	19639605	(\$4.50)
Totals For Terminal:	2031		(\$9.00)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19663013	(\$14.00)
	TermPaidAt = 2089 Late Pay	19663014	(\$7.50)
	TermPaidAt = 2089 Late Pay	19663012	(\$1.50)
	TermPaidAt = 2089 Late Pay	19661479	(\$0.39)
	TermPaidAt = 2086 Late Pay	19658935	(\$3.20)
	TermPaidAt = 2086 Late Pay	19658940	(\$1.10)
	TermPaidAt = 2086 Late Pay	19658937	(\$0.80)
	TermPaidAt = 2086 Late Pay	19658931	(\$5.00)
	TermPaidAt = 2086 Last Ball Bo	19658933	(\$23.75)
	TermPaidAt = 2086 Late Pay	19658929	(\$31.05)
	TermPaidAt = 2086 Late Pay	19658930	(\$6.00)
	TermPaidAt = 2086 Late Pay	19658934	(\$1.60)
	TermPaidAt = 2069	19661865	(\$0.50)
	TermPaidAt = 2069	19661866	(\$1.50)
	TermPaidAt = 2076 Late Pay	19660734	(\$0.50)
Totals For Terminal:	2044		(\$98.39)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19657335	(\$17.25)
	TermPaidAt = 2086 Late Pay	19657329	(\$3.25)
	TermPaidAt = 2086 Late Pay	19657330	(\$81.50)
	TermPaidAt = 2086 Late Pay	19657328	(\$18.52)
	TermPaidAt = 2089 Late Pay	19613476	(\$110.00)
Totals For Terminal:	2058		(\$230.52)
<u>2060</u>			
	TermPaidAt = 2085 Late Pay	19653818	(\$64.80)
	TermPaidAt = 2086 Late Pay	19661176	(\$13.00)
	TermPaidAt = 2086 Late Pay	19661178	(\$7.50)
	TermPaidAt = 2086 Late Pay	19661175	(\$1.00)
Totals For Terminal:	2060		(\$86.30)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	19657858	(\$2.00)
	TermPaidAt = 2086 Late Pay	19659791	(\$112.00)
	TermPaidAt = 2086 Late Pay	19657410	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2069 Late Pay	19663338	(\$2.00)
Totals For Terminal:	2067		(\$120.00)
<u>2068</u>			
	TermPaidAt = 2089 Late Pay	19650577	(\$0.25)
	TermPaidAt = 2089 Late Pay	19650575	(\$0.25)
	TermPaidAt = 2089 Late Pay	19650574	(\$4.75)
Totals For Terminal:	2068		(\$5.25)
<u>2069</u>			
	TermPaidAt = 2052 Late Pay	19662136	(\$29.79)
	TermPaidAt = 2054	19660021	(\$2.06)
Totals For Terminal:	2069		(\$31.85)
<u>2070</u>			
	TermPaidAt = 2052	19657333	(\$2.00)
	TermPaidAt = 2052	19657332	(\$1.00)
Totals For Terminal:	2070		(\$3.00)
<u>2076</u>			
	TermPaidAt = 2058 Late Pay	19663144	(\$4.25)
	TermPaidAt = 2058 Late Pay	19663145	(\$12.00)
	TermPaidAt = 2044 Late Pay	19661664	(\$13.00)
	TermPaidAt = 2044 Late Pay	19661665	(\$1.00)
	TermPaidAt = 2044 Late Pay	19661666	(\$0.50)
	TermPaidAt = 2069	19662114	(\$0.50)
	TermPaidAt = 2044 Late Pay	19659001	(\$5.76)
Totals For Terminal:	2076		(\$37.01)
<u>2086</u>			
	TermPaidAt = 2089	19663205	(\$26.00)
	TermPaidAt = 2089	19663206	(\$2.00)
	TermPaidAt = 2089	19663224	(\$0.50)
	TermPaidAt = 2089	19663223	(\$0.50)
	TermPaidAt = 2089	19663221	(\$1.00)
	TermPaidAt = 2089	19663212	(\$36.00)
	TermPaidAt = 2089	19663213	(\$0.50)
	TermPaidAt = 2089	19663214	(\$0.50)
	TermPaidAt = 2089	19656929	(\$2.00)
	TermPaidAt = 2089	19656928	(\$2.60)
	TermPaidAt = 2089	19663048	(\$0.40)
	TermPaidAt = 2089	19663043	(\$11.00)
	TermPaidAt = 2089	19663006	(\$0.50)
	TermPaidAt = 2087 Late Pay	19663394	(\$0.50)
	TermPaidAt = 2089	19660732	(\$24.00)
	TermPaidAt = 2089	19663505	(\$2.00)
	TermPaidAt = 2089	19663528	(\$0.78)
	TermPaidAt = 2089	19661003	(\$132.08)
	TermPaidAt = 2089	19661002	(\$35.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19662395	(\$2.93)
TermPaidAt = 2087		19662389	(\$14.00)
TermPaidAt = 2087		19662390	(\$4.00)
TermPaidAt = 2087		19662391	(\$0.80)
TermPaidAt = 2089		19662302	(\$0.68)
TermPaidAt = 2089		19662299	(\$0.04)
TermPaidAt = 2089		19662300	(\$0.68)
TermPaidAt = 2089		19662301	(\$0.76)
TermPaidAt = 2089		19662284	(\$0.64)
TermPaidAt = 2089		19662283	(\$2.00)
TermPaidAt = 2089		19662282	(\$0.64)
TermPaidAt = 2089		19662294	(\$0.04)
TermPaidAt = 2089		19662092	(\$72.00)
TermPaidAt = 2089 Late Pay		19661907	(\$600.00)
TermPaidAt = 2089 Late Pay		19661827	(\$57.00)
TermPaidAt = 2089		19662065	(\$8.00)
TermPaidAt = 2089		19661926	(\$1.95)
TermPaidAt = 2087 Late Pay		19662129	(\$0.75)
TermPaidAt = 2089		19662117	(\$41.60)
TermPaidAt = 2089		19662571	(\$16.00)
TermPaidAt = 2089		19662566	(\$0.04)
TermPaidAt = 2089		19662568	(\$0.04)
TermPaidAt = 2089		19662556	(\$19.00)
TermPaidAt = 2089 Late Pay		19662767	(\$1.50)
TermPaidAt = 2089 Late Pay		19662407	(\$9.00)
TermPaidAt = 2089		19662560	(\$0.04)
TermPaidAt = 2089		19662563	(\$0.12)
TermPaidAt = 2089		19662562	(\$0.08)
TermPaidAt = 2089 Late Pay		19657064	(\$0.04)
TermPaidAt = 2089 Late Pay		19657065	(\$0.04)
TermPaidAt = 2089		19661611	(\$6.40)
TermPaidAt = 2089		19661610	(\$0.20)
TermPaidAt = 2031 Late Pay		19659364	(\$30.50)
TermPaidAt = 2031 Late Pay		19659365	(\$0.50)
TermPaidAt = 2089		19661786	(\$65.00)
TermPaidAt = 2089		19661787	(\$17.00)
TermPaidAt = 2089		19661789	(\$65.00)
TermPaidAt = 2089		19661606	(\$3.75)
TermPaidAt = 2089		19661604	(\$39.25)
TermPaidAt = 2089		19661858	(\$0.50)
TermPaidAt = 2089		19661918	(\$0.75)
TermPaidAt = 2089		19661919	(\$0.25)
TermPaidAt = 2089		19661856	(\$1.50)
TermPaidAt = 2089		19661776	(\$112.00)
TermPaidAt = 2089		19661920	(\$5.20)
TermPaidAt = 2089		19661924	(\$0.05)
TermPaidAt = 2089		19661871	(\$15.00)
TermPaidAt = 2089		19661870	(\$15.00)
TermPaidAt = 2089		19661873	(\$1.50)
TermPaidAt = 2089		19661874	(\$2.00)
TermPaidAt = 2089 Late Pay		19661829	(\$13.00)
TermPaidAt = 2089 Late Pay		19661831	(\$15.00)
TermPaidAt = 2089 Late Pay		19661833	(\$11.00)
TermPaidAt = 2089		19662172	(\$0.92)
TermPaidAt = 2089		19662175	(\$0.92)
TermPaidAt = 2089		19662179	(\$0.92)
TermPaidAt = 2089		19662189	(\$3.33)
TermPaidAt = 2089		19662193	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$1,562.04)</u>
<u>2087</u>			
	TermPaidAt = 2058	19651858	(\$3.90)
	TermPaidAt = 2058	19651859	(\$4.40)
	TermPaidAt = 2089 Late Pay	19648552	(\$25.00)
	TermPaidAt = 2089	19648576	(\$5.00)
	TermPaidAt = 2089 Late Pay	19648556	(\$0.25)
	TermPaidAt = 2089 Late Pay	19648558	(\$0.25)
	TermPaidAt = 2086	19661923	(\$5.25)
	TermPaidAt = 2089	19663698	(\$0.25)
	TermPaidAt = 2089	19663701	(\$2.00)
	TermPaidAt = 2058 Late Pay	19662261	(\$4.50)
Totals For Terminal:	2087		<u>(\$50.80)</u>
<u>2089</u>			
	TermPaidAt = 2086 Last Ball Bo	19663258	(\$80.00)
	TermPaidAt = 2086 Late Pay	19663257	(\$0.50)
	TermPaidAt = 2086 Late Pay	19663091	(\$0.25)
	TermPaidAt = 2086	19663266	(\$0.25)
	TermPaidAt = 2086	19663369	(\$12.00)
	TermPaidAt = 2086	19649223	(\$126.00)
	TermPaidAt = 2086	19649222	(\$0.50)
	TermPaidAt = 2086	19649219	(\$56.00)
	TermPaidAt = 2086	19649220	(\$2.00)
	TermPaidAt = 2086	19649217	(\$1.04)
	TermPaidAt = 2086	19649218	(\$1.40)
	TermPaidAt = 2086	19649216	(\$0.70)
	TermPaidAt = 2086	19649215	(\$1.50)
	TermPaidAt = 2058	19662599	(\$18.50)
	TermPaidAt = 2058	19662600	(\$9.00)
	TermPaidAt = 2058	19662601	(\$7.00)
	TermPaidAt = 2086 Late Pay	19633669	(\$0.50)
	TermPaidAt = 2086 Late Pay	19633668	(\$0.50)
	TermPaidAt = 2086	19662917	(\$0.50)
	TermPaidAt = 2086	19662919	(\$10.50)
	TermPaidAt = 2086	19662976	(\$11.20)
	TermPaidAt = 2086	19662973	(\$0.30)
	TermPaidAt = 2086	19662928	(\$15.00)
	TermPaidAt = 2086	19663115	(\$15.00)
	TermPaidAt = 2086	19663113	(\$0.50)
	TermPaidAt = 2086	19663114	(\$0.50)
	TermPaidAt = 2044	19657137	(\$4.30)
	TermPaidAt = 2086 Late Pay	19663294	(\$0.25)
	TermPaidAt = 2086	19662292	(\$52.00)
	TermPaidAt = 2086	19662168	(\$75.75)
	TermPaidAt = 2086	19662220	(\$27.50)
	TermPaidAt = 2086	19662221	(\$0.25)
	TermPaidAt = 2086 Late Pay	19662100	(\$1.00)
	TermPaidAt = 2087 Late Pay	19661837	(\$25.00)
	TermPaidAt = 2086	19662266	(\$11.00)
	TermPaidAt = 2086	19662119	(\$0.08)
	TermPaidAt = 2086	19662121	(\$0.04)
	TermPaidAt = 2086	19661989	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19662137	(\$2.04)
TermPaidAt = 2086		19662140	(\$2.00)
TermPaidAt = 2086		19662141	(\$0.64)
TermPaidAt = 2086		19662154	(\$13.00)
TermPaidAt = 2086 Late Pay		19660112	(\$2.00)
TermPaidAt = 2060		19661446	(\$10.40)
TermPaidAt = 2086 Late Pay		19662477	(\$102.25)
TermPaidAt = 2086 Late Pay		19662314	(\$11.95)
TermPaidAt = 2058		19662595	(\$0.75)
TermPaidAt = 2058		19662596	(\$10.75)
TermPaidAt = 2058		19662597	(\$1.25)
TermPaidAt = 2086 Late Pay		19661824	(\$3.65)
TermPaidAt = 2086 Late Pay		19662457	(\$0.25)
TermPaidAt = 2086 Late Pay		19662532	(\$0.05)
TermPaidAt = 2086 Late Pay		19662534	(\$0.05)
TermPaidAt = 2086 Late Pay		19662535	(\$7.20)
TermPaidAt = 2086 Late Pay		19662530	(\$6.30)
TermPaidAt = 2086 Late Pay		19661815	(\$3.25)
TermPaidAt = 2086 Late Pay		19661817	(\$67.00)
TermPaidAt = 2086 Late Pay		19661820	(\$6.15)
TermPaidAt = 2086 Late Pay		19661821	(\$5.55)
TermPaidAt = 2086 Late Pay		19661822	(\$5.30)
TermPaidAt = 2086 Late Pay		19661602	(\$6.50)
TermPaidAt = 2086		19661543	(\$0.25)
TermPaidAt = 2086		19661544	(\$3.00)
TermPaidAt = 2086		19661546	(\$7.00)
TermPaidAt = 2086		19661971	(\$1.00)
TermPaidAt = 2086		19661970	(\$1.00)
TermPaidAt = 2086		19661967	(\$1.00)
TermPaidAt = 2086		19661962	(\$5.00)
TermPaidAt = 2086		19661963	(\$1.00)
TermPaidAt = 2086		19661966	(\$1.00)
TermPaidAt = 2086 Late Pay		19661505	(\$2.00)
TermPaidAt = 2086 Late Pay		19615904	(\$2.50)
TermPaidAt = 2086 Late Pay		19615903	(\$2.50)
TermPaidAt = 2044 Late Pay		19661216	(\$0.65)
TermPaidAt = 2044 Late Pay		19661343	(\$11.75)
TermPaidAt = 2044 Late Pay		19661341	(\$56.00)
TermPaidAt = 2044 Late Pay		19661342	(\$3.25)
TermPaidAt = 2086 Late Pay		19615906	(\$5.00)
TermPaidAt = 2087		19661488	(\$1.00)
TermPaidAt = 2087		19661483	(\$0.25)
TermPaidAt = 2087		19661492	(\$4.00)
TermPaidAt = 2086		19661912	(\$6.50)
TermPaidAt = 2086		19661910	(\$76.75)
TermPaidAt = 2087 Late Pay		19661707	(\$5.00)
TermPaidAt = 2086		19661770	(\$7.20)
TermPaidAt = 2086		19661961	(\$1.00)
TermPaidAt = 2086		19661651	(\$10.40)
TermPaidAt = 2086		19661650	(\$340.00)
TermPaidAt = 2086 Late Pay		19661653	(\$52.00)
TermPaidAt = 2086		19662070	(\$1.24)
TermPaidAt = 2086		19662071	(\$0.92)
TermPaidAt = 2086		19662083	(\$3.33)
TermPaidAt = 2086		19662089	(\$3.33)
TermPaidAt = 2086		19661861	(\$0.50)
TermPaidAt = 2086		19661921	(\$0.25)
TermPaidAt = 2086 Late Pay		19591474	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19632646	(\$1.00)
Totals For Terminal:	2089		<u>(\$1,458.66)</u>
<u>2104</u>			
	TermPaidAt = 2054 Late Pay	19651123	(\$24.00)
Totals For Terminal:	2104		<u>(\$24.00)</u>