

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19628654	(\$2.00)
	TermPaidAt = 2089	19670790	(\$7.80)
	TermPaidAt = 2086 Late Pay	19668886	(\$2.00)
	TermPaidAt = 2086 Late Pay	19668885	(\$0.50)
	TermPaidAt = 2054 Late Pay	19667796	(\$1.00)
Totals For Terminal:	2031		(\$13.30)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19671673	(\$0.65)
	TermPaidAt = 2089 Late Pay	19672763	(\$3.25)
	TermPaidAt = 2089 Late Pay	19672767	(\$1.50)
	TermPaidAt = 2085 Late Pay	19673812	(\$10.40)
	TermPaidAt = 2076 Late Pay	19671674	(\$2.17)
Totals For Terminal:	2044		(\$17.97)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19670992	(\$2.00)
	TermPaidAt = 2089 Late Pay	19670991	(\$3.50)
	TermPaidAt = 2089 Late Pay	19670649	(\$5.00)
	TermPaidAt = 2089 Late Pay	19670648	(\$4.00)
	TermPaidAt = 2089 Late Pay	19667161	(\$2.60)
	TermPaidAt = 2089 Late Pay	19667159	(\$2.60)
	TermPaidAt = 2089 Late Pay	19667164	(\$2.60)
Totals For Terminal:	2052		(\$22.30)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19674690	(\$0.25)
	TermPaidAt = 2069 Late Pay	19674691	(\$0.75)
	TermPaidAt = 2069 Late Pay	19670823	(\$1.30)
Totals For Terminal:	2054		(\$2.30)
<u>2058</u>			
	TermPaidAt = 2089	19652702	(\$11.50)
	TermPaidAt = 2089	19652700	(\$10.50)
	TermPaidAt = 2089	19652701	(\$1.00)
	TermPaidAt = 2069 Late Pay	19665328	(\$0.65)
	TermPaidAt = 2069 Late Pay	19665324	(\$6.57)
	TermPaidAt = 2069 Late Pay	19665325	(\$66.37)
	TermPaidAt = 2069 Late Pay	19665326	(\$119.18)
Totals For Terminal:	2058		(\$215.77)
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	19675036	(\$10.00)
	TermPaidAt = 2044 Late Pay	19675035	(\$204.00)
	TermPaidAt = 2044 Late Pay	19675034	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2069	19661364	(\$8.00)
Totals For Terminal:	2067		(\$228.00)
<u>2068</u>			
	TermPaidAt = 2085 Late Pay	19665173	(\$10.40)
Totals For Terminal:	2068		(\$10.40)
<u>2069</u>			
	TermPaidAt = 2031 Late Pay	19643971	(\$1.00)
	TermPaidAt = 2076 Late Pay	19670211	(\$11.00)
	TermPaidAt = 2076 Late Pay	19670208	(\$222.00)
	TermPaidAt = 2076 Late Pay	19670212	(\$10.40)
	TermPaidAt = 2070 Late Pay	19674972	(\$13.50)
Totals For Terminal:	2069		(\$257.90)
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	19661411	(\$1.50)
	TermPaidAt = 2044 Late Pay	19661428	(\$0.32)
	TermPaidAt = 2069 Late Pay	19675067	(\$55.00)
	TermPaidAt = 2089 Late Pay	19667426	(\$1.00)
	TermPaidAt = 2089 Late Pay	19667424	(\$2.00)
	TermPaidAt = 2052 Late Pay	19668587	(\$1.00)
	TermPaidAt = 2052 Late Pay	19668589	(\$1.00)
Totals For Terminal:	2070		(\$61.82)
<u>2076</u>			
	TermPaidAt = 2031	19671773	(\$230.00)
	TermPaidAt = 2089 Late Pay	19652579	(\$7.55)
	TermPaidAt = 2089 Late Pay	19652578	(\$1.25)
	TermPaidAt = 2089	19669781	(\$10.40)
	TermPaidAt = 2089	19669784	(\$8.00)
	TermPaidAt = 2089	19669783	(\$10.40)
	TermPaidAt = 2089	19669782	(\$113.00)
	TermPaidAt = 2044 Late Pay	19669467	(\$1.92)
	TermPaidAt = 2089 Late Pay	19669446	(\$3.00)
	TermPaidAt = 2089 Late Pay	19669447	(\$2.50)
Totals For Terminal:	2076		(\$388.02)
<u>2086</u>			
	TermPaidAt = 2089	19657828	(\$8.25)
	TermPaidAt = 2031 Late Pay	19673672	(\$30.50)
	TermPaidAt = 2031 Late Pay	19673678	(\$3.50)
	TermPaidAt = 2031 Last Ball Bo	19673681	(\$9.00)
	TermPaidAt = 2089	19673662	(\$1.50)
	TermPaidAt = 2089	19673664	(\$1.00)
	TermPaidAt = 2089	19673663	(\$2.00)
	TermPaidAt = 2031 Late Pay	19673682	(\$1.00)
	TermPaidAt = 2089	19673561	(\$4.25)
	TermPaidAt = 2089 Late Pay	19673400	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19673624	(\$1.00)
TermPaidAt = 2089 Late Pay		19673625	(\$2.90)
TermPaidAt = 2089		19673384	(\$84.00)
TermPaidAt = 2089		19673643	(\$9.76)
TermPaidAt = 2089 Late Pay		19653310	(\$2.00)
TermPaidAt = 2089 Late Pay		19673335	(\$0.50)
TermPaidAt = 2089 Late Pay		19673337	(\$0.50)
TermPaidAt = 2087		19673555	(\$52.00)
TermPaidAt = 2089 Late Pay		19672004	(\$7.80)
TermPaidAt = 2087		19673392	(\$3.25)
TermPaidAt = 2089		19674543	(\$1.50)
TermPaidAt = 2089		19674647	(\$0.50)
TermPaidAt = 2058		19673953	(\$18.40)
TermPaidAt = 2058		19673957	(\$4.00)
TermPaidAt = 2058		19673958	(\$83.93)
TermPaidAt = 2089 Late Pay		19674128	(\$2.00)
TermPaidAt = 2089		19674323	(\$0.50)
TermPaidAt = 2089 Late Pay		19674126	(\$1.00)
TermPaidAt = 2089		19674245	(\$12.00)
TermPaidAt = 2089		19673562	(\$1.00)
TermPaidAt = 2089		19673563	(\$20.50)
TermPaidAt = 2089		19674026	(\$1.50)
TermPaidAt = 2089		19674028	(\$1.50)
TermPaidAt = 2089 Late Pay		19674155	(\$12.80)
TermPaidAt = 2089 Late Pay		19673987	(\$24.00)
TermPaidAt = 2089		19673941	(\$0.16)
TermPaidAt = 2089		19673828	(\$1.00)
TermPaidAt = 2089		19673831	(\$1.00)
TermPaidAt = 2087 Late Pay		19673966	(\$0.50)
TermPaidAt = 2087 Late Pay		19673965	(\$0.25)
TermPaidAt = 2089		19674055	(\$2.65)
TermPaidAt = 2089		19674020	(\$168.00)
TermPaidAt = 2089 Late Pay		19674122	(\$1.00)
TermPaidAt = 2087		19674165	(\$49.72)
TermPaidAt = 2089		19674051	(\$0.50)
TermPaidAt = 2087 Late Pay		19673998	(\$1.00)
TermPaidAt = 2089 Late Pay		19673800	(\$1.00)
TermPaidAt = 2089		19673829	(\$1.00)
TermPaidAt = 2089 Late Pay		19673713	(\$1.00)
TermPaidAt = 2089 Late Pay		19673711	(\$0.50)
TermPaidAt = 2089 Late Pay		19673710	(\$0.50)
TermPaidAt = 2089		19674125	(\$67.20)
TermPaidAt = 2089		19666820	(\$3.00)
TermPaidAt = 2089		19666821	(\$1.25)
TermPaidAt = 2089		19672144	(\$43.70)
TermPaidAt = 2089		19672616	(\$2.50)
TermPaidAt = 2089		19672617	(\$8.25)
TermPaidAt = 2089 Late Pay		19666396	(\$1.00)
TermPaidAt = 2089 Late Pay		19666395	(\$1.00)
TermPaidAt = 2089 Late Pay		19666394	(\$0.50)
TermPaidAt = 2089 Late Pay		19644865	(\$58.00)
TermPaidAt = 2089 Late Pay		19670038	(\$0.50)
TermPaidAt = 2089 Late Pay		19670041	(\$0.50)
TermPaidAt = 2089 Late Pay		19659481	(\$0.50)
TermPaidAt = 2089 Late Pay		19659482	(\$1.00)
TermPaidAt = 2089 Late Pay		19659484	(\$0.50)
TermPaidAt = 2089 Late Pay		19659480	(\$4.50)
TermPaidAt = 2089 Late Pay		19644868	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19644767	(\$0.50)
TermPaidAt = 2089 Late Pay		19644742	(\$0.50)
TermPaidAt = 2089 Late Pay		19644743	(\$2.60)
TermPaidAt = 2089 Late Pay		19644771	(\$0.50)
TermPaidAt = 2089 Late Pay		19644765	(\$1.50)
TermPaidAt = 2089 Late Pay		19644766	(\$0.50)
TermPaidAt = 2089 Late Pay		19644866	(\$0.50)
TermPaidAt = 2089 Late Pay		19644863	(\$1.00)
TermPaidAt = 2089 Late Pay		19644864	(\$2.60)
TermPaidAt = 2089		19672038	(\$0.75)
TermPaidAt = 2089		19672298	(\$0.50)
TermPaidAt = 2089		19672296	(\$1.00)
TermPaidAt = 2089		19672145	(\$5.80)
TermPaidAt = 2089		19667748	(\$1.00)
TermPaidAt = 2089 Late Pay		19670214	(\$1.00)
TermPaidAt = 2089 Late Pay		19674692	(\$84.00)
TermPaidAt = 2089		19674689	(\$0.89)
TermPaidAt = 2089		19674688	(\$0.25)
TermPaidAt = 2089 Late Pay		19674643	(\$2.60)
TermPaidAt = 2089 Late Pay		19674721	(\$22.00)
TermPaidAt = 2089		19674667	(\$3.00)
TermPaidAt = 2089		19674668	(\$78.50)
TermPaidAt = 2089		19674669	(\$1.50)
TermPaidAt = 2089		19674664	(\$0.75)
TermPaidAt = 2089 Late Pay		19674198	(\$1.00)
TermPaidAt = 2089		19674725	(\$0.25)
TermPaidAt = 2089 Late Pay		19674748	(\$1.00)
TermPaidAt = 2089		19674567	(\$0.50)
TermPaidAt = 2089		19674566	(\$0.50)
TermPaidAt = 2089		19674771	(\$43.22)
Totals For Terminal:			2086
			(\$1,095.23)
2087			
TermPaidAt = 2086 Late Pay		19674248	(\$5.52)
TermPaidAt = 2058 Late Pay		19670501	(\$13.50)
TermPaidAt = 2058 Late Pay		19670502	(\$0.50)
TermPaidAt = 2058 Late Pay		19670503	(\$2.46)
TermPaidAt = 2058 Late Pay		19672902	(\$2.00)
Totals For Terminal:			2087
			(\$23.98)
2089			
TermPaidAt = 2086		19673749	(\$1.25)
TermPaidAt = 2086		19673746	(\$1.50)
TermPaidAt = 2086 Late Pay		19673437	(\$1.00)
TermPaidAt = 2086 Late Pay		19673436	(\$1.00)
TermPaidAt = 2086 Late Pay		19673438	(\$1.00)
TermPaidAt = 2086 Late Pay		19673435	(\$1.00)
TermPaidAt = 2086 Late Pay		19673114	(\$1.00)
TermPaidAt = 2086 Late Pay		19673118	(\$1.00)
TermPaidAt = 2086 Late Pay		19673496	(\$1.00)
TermPaidAt = 2086		19673700	(\$0.50)
TermPaidAt = 2086		19673701	(\$0.50)
TermPaidAt = 2086		19673697	(\$19.50)
TermPaidAt = 2086		19673698	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19673671	(\$1.00)
TermPaidAt = 2086		19673675	(\$0.50)
TermPaidAt = 2086		19673679	(\$110.00)
TermPaidAt = 2086		19673674	(\$0.50)
TermPaidAt = 2086		19673673	(\$5.80)
TermPaidAt = 2052 Late Pay		19662655	(\$7.50)
TermPaidAt = 2052 Late Pay		19662656	(\$1.50)
TermPaidAt = 2086		19673505	(\$4.00)
TermPaidAt = 2086		19673657	(\$21.60)
TermPaidAt = 2031		19670057	(\$0.50)
TermPaidAt = 2086		19673413	(\$5.52)
TermPaidAt = 2086 Late Pay		19667628	(\$26.00)
TermPaidAt = 2086 Late Pay		19673445	(\$52.00)
TermPaidAt = 2086		19673008	(\$0.50)
TermPaidAt = 2086 Late Pay		19673211	(\$1.00)
TermPaidAt = 2086		19673123	(\$0.75)
TermPaidAt = 2086		19673444	(\$33.36)
TermPaidAt = 2086		19673126	(\$0.50)
TermPaidAt = 2086		19673127	(\$1.00)
TermPaidAt = 2086		19673130	(\$0.50)
TermPaidAt = 2086		19673129	(\$55.00)
TermPaidAt = 2086		19673097	(\$1.50)
TermPaidAt = 2086		19673098	(\$1.50)
TermPaidAt = 2086		19673095	(\$0.50)
TermPaidAt = 2086		19673096	(\$2.00)
TermPaidAt = 2058 Late Pay		19670870	(\$0.75)
TermPaidAt = 2058 Late Pay		19670875	(\$0.25)
TermPaidAt = 2086		19674421	(\$0.50)
TermPaidAt = 2086		19674424	(\$10.00)
TermPaidAt = 2086		19674425	(\$0.50)
TermPaidAt = 2086		19674426	(\$4.00)
TermPaidAt = 2086 Late Pay		19658644	(\$1.00)
TermPaidAt = 2086		19674258	(\$13.00)
TermPaidAt = 2086 Late Pay		19674211	(\$0.50)
TermPaidAt = 2086 Late Pay		19674212	(\$2.15)
TermPaidAt = 2086		19674704	(\$2.00)
TermPaidAt = 2031		19672299	(\$18.60)
TermPaidAt = 2086		19650665	(\$2.00)
TermPaidAt = 2086		19650657	(\$1.25)
TermPaidAt = 2058 Late Pay		19670874	(\$0.25)
TermPaidAt = 2086 Late Pay		19673962	(\$1.00)
TermPaidAt = 2086 Late Pay		19673959	(\$0.50)
TermPaidAt = 2058 Late Pay		19670878	(\$0.25)
TermPaidAt = 2086		19674180	(\$1.00)
TermPaidAt = 2086 Late Pay		19658646	(\$82.00)
TermPaidAt = 2086 Late Pay		19658645	(\$1.00)
TermPaidAt = 2086		19674239	(\$1.20)
TermPaidAt = 2086		19674238	(\$52.00)
TermPaidAt = 2087		19674164	(\$4.00)
TermPaidAt = 2031		19671920	(\$21.00)
TermPaidAt = 2086		19673809	(\$0.25)
TermPaidAt = 2086 Late Pay		19673683	(\$39.00)
TermPaidAt = 2086 Late Pay		19673851	(\$22.40)
TermPaidAt = 2086 Late Pay		19674038	(\$3.64)
TermPaidAt = 2086		19674092	(\$0.50)
TermPaidAt = 2086		19674223	(\$320.00)
TermPaidAt = 2086		19673903	(\$1.00)
TermPaidAt = 2086		19674097	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19674166	(\$0.50)
TermPaidAt = 2086		19673646	(\$3.50)
TermPaidAt = 2086		19673647	(\$2.50)
TermPaidAt = 2086		19673648	(\$59.50)
TermPaidAt = 2086		19673649	(\$0.50)
TermPaidAt = 2086		19673650	(\$5.15)
TermPaidAt = 2086		19674088	(\$48.00)
TermPaidAt = 2086		19673925	(\$1.00)
TermPaidAt = 2086		19674193	(\$1.50)
TermPaidAt = 2086		19674195	(\$4.30)
TermPaidAt = 2086 Late Pay		19673577	(\$1.00)
TermPaidAt = 2086		19672443	(\$49.50)
TermPaidAt = 2086		19672445	(\$0.25)
TermPaidAt = 2086		19672143	(\$2.00)
TermPaidAt = 2087		19672576	(\$0.50)
TermPaidAt = 2087		19672579	(\$0.50)
TermPaidAt = 2086		19673010	(\$19.50)
TermPaidAt = 2086		19673009	(\$0.50)
TermPaidAt = 2086		19673007	(\$1.00)
TermPaidAt = 2060		19671661	(\$10.40)
TermPaidAt = 2086		19672934	(\$3.00)
TermPaidAt = 2086		19672981	(\$0.50)
TermPaidAt = 2086		19672976	(\$1.00)
TermPaidAt = 2086		19672977	(\$0.50)
TermPaidAt = 2086		19672978	(\$0.50)
TermPaidAt = 2086		19672979	(\$0.50)
TermPaidAt = 2086 Late Pay		19671955	(\$0.25)
TermPaidAt = 2086 Late Pay		19671958	(\$0.25)
TermPaidAt = 2086 Late Pay		19671956	(\$0.50)
TermPaidAt = 2086 Late Pay		19671957	(\$0.50)
TermPaidAt = 2087		19671999	(\$1.30)
TermPaidAt = 2087		19671998	(\$7.30)
TermPaidAt = 2087		19671997	(\$0.40)
TermPaidAt = 2086		19671942	(\$1.00)
TermPaidAt = 2087		19672005	(\$0.60)
TermPaidAt = 2087		19672003	(\$2.90)
TermPaidAt = 2087		19672001	(\$4.00)
TermPaidAt = 2086 Late Pay		19671741	(\$1.50)
TermPaidAt = 2086 Late Pay		19671742	(\$56.50)
TermPaidAt = 2086		19672208	(\$55.00)
TermPaidAt = 2086		19672212	(\$0.50)
TermPaidAt = 2086		19671664	(\$65.00)
TermPaidAt = 2086		19671662	(\$2.00)
TermPaidAt = 2086		19672147	(\$2.00)
TermPaidAt = 2086		19672142	(\$2.00)
TermPaidAt = 2086		19672141	(\$2.00)
TermPaidAt = 2086		19672150	(\$2.00)
TermPaidAt = 2076		19671677	(\$2.00)
TermPaidAt = 2076		19671678	(\$1.00)
TermPaidAt = 2076		19671679	(\$5.40)
TermPaidAt = 2086 Late Pay		19674638	(\$1.00)
TermPaidAt = 2086		19674522	(\$0.76)
TermPaidAt = 2086		19674677	(\$1.00)
TermPaidAt = 2086 Late Pay		19674570	(\$1.00)
TermPaidAt = 2086 Late Pay		19674572	(\$1.00)
TermPaidAt = 2086 Late Pay		19674568	(\$1.00)
TermPaidAt = 2086		19674672	(\$0.25)
TermPaidAt = 2086		19674673	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19674633	(\$0.50)
	TermPaidAt = 2086	19674461	(\$2.00)
	TermPaidAt = 2086 Late Pay	19674491	(\$0.50)
	TermPaidAt = 2086 Late Pay	19674488	(\$0.50)
	TermPaidAt = 2086 Late Pay	19674490	(\$0.50)
	TermPaidAt = 2086 Late Pay	19674465	(\$0.25)
	TermPaidAt = 2086 Late Pay	19674466	(\$0.50)
	TermPaidAt = 2086 Late Pay	19674506	(\$1.00)
	TermPaidAt = 2086 Late Pay	19674507	(\$21.00)
Totals For Terminal:	2089		(\$1,440.03)
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	19654856	(\$12.00)
Totals For Terminal:	2104		(\$12.00)