

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	19210437	(\$217.29)
	TermPaidAt = 2089	19212579	(\$2.60)
	TermPaidAt = 2089	19212583	(\$2.60)
	TermPaidAt = 2089	19212521	(\$12.50)
	TermPaidAt = 2054 Last Ball Bo	19213509	(\$53.20)
	TermPaidAt = 2054 Late Pay	19213367	(\$0.50)
	TermPaidAt = 2054 Late Pay	19213370	(\$0.25)
	TermPaidAt = 2054 Late Pay	19213369	(\$4.50)
	TermPaidAt = 2054 Late Pay	19213372	(\$0.25)
	TermPaidAt = 2089 Late Pay	19210631	(\$7.00)
	TermPaidAt = 2089 Late Pay	19210630	(\$3.75)
	TermPaidAt = 2089 Late Pay	19210632	(\$19.00)
	TermPaidAt = 2089	19201138	(\$5.20)
	TermPaidAt = 2089	19201141	(\$2.00)
	TermPaidAt = 2089	19201128	(\$2.60)
	TermPaidAt = 2089	19201115	(\$2.60)
	TermPaidAt = 2089	19201112	(\$0.75)
			<u>(\$336.59)</u>
Totals For Terminal:	2031		
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19210299	(\$0.70)
	TermPaidAt = 2054 Late Pay	19213690	(\$0.15)
	TermPaidAt = 2089 Late Pay	19213160	(\$7.50)
	TermPaidAt = 2089 Late Pay	19213158	(\$1.00)
	TermPaidAt = 2089 Late Pay	19213159	(\$8.50)
	TermPaidAt = 2076 Late Pay	19213129	(\$48.00)
			<u>(\$65.85)</u>
Totals For Terminal:	2044		
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19211661	(\$0.50)
	TermPaidAt = 2087 Late Pay	19210076	(\$13.36)
	TermPaidAt = 2087 Late Pay	19210077	(\$2.00)
	TermPaidAt = 2087 Late Pay	19210075	(\$0.50)
	TermPaidAt = 2087 Late Pay	19210081	(\$1.50)
	TermPaidAt = 2087 Late Pay	19210078	(\$0.30)
	TermPaidAt = 2087 Late Pay	19210086	(\$1.00)
	TermPaidAt = 2087 Late Pay	19210085	(\$3.60)
	TermPaidAt = 2070 Late Pay	19211662	(\$0.40)
	TermPaidAt = 2060 Late Pay	19211517	(\$35.75)
	TermPaidAt = 2044 Late Pay	19207540	(\$5.60)
	TermPaidAt = 2044 Late Pay	19207541	(\$0.50)
	TermPaidAt = 2070 Late Pay	19211722	(\$0.50)
	TermPaidAt = 2070 Late Pay	19211724	(\$0.50)
	TermPaidAt = 2070 Late Pay	19211725	(\$0.50)
	TermPaidAt = 2070 Late Pay	19211720	(\$1.00)
	TermPaidAt = 2089 Late Pay	19210263	(\$21.93)
	TermPaidAt = 2089 Late Pay	19210262	(\$33.00)
			<u>(\$122.44)</u>
Totals For Terminal:	2052		

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19211895	(\$10.20)
	TermPaidAt = 2031 Late Pay	19211899	(\$2.85)
	TermPaidAt = 2031 Late Pay	19211659	(\$2.00)
Totals For Terminal:	2054		(\$15.05)
<u>2058</u>			
	TermPaidAt = 2089	19212303	(\$1,110.37)
	TermPaidAt = 2087 Late Pay	19212247	(\$2.00)
	TermPaidAt = 2087 Late Pay	19212005	(\$4.00)
	TermPaidAt = 2087 Late Pay	19212430	(\$2.00)
	TermPaidAt = 2087	19210095	(\$1.50)
	TermPaidAt = 2087	19210096	(\$0.50)
Totals For Terminal:	2058		(\$1,120.37)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19209962	(\$1.00)
	TermPaidAt = 2089 Late Pay	19209963	(\$1,051.50)
	TermPaidAt = 2089 Late Pay	19209960	(\$77.00)
	TermPaidAt = 2089 Late Pay	19209964	(\$462.50)
	TermPaidAt = 2089 Late Pay	19209959	(\$6.40)
	TermPaidAt = 2089 Late Pay	19209961	(\$608.50)
	TermPaidAt = 2089	19209509	(\$15.25)
	TermPaidAt = 2089 Late Pay	19210278	(\$234.00)
	TermPaidAt = 2089 Late Pay	19210280	(\$7.00)
	TermPaidAt = 2052 Late Pay	19201474	(\$0.75)
	TermPaidAt = 2068 Late Pay	19206578	(\$6.80)
	TermPaidAt = 2068 Late Pay	19206547	(\$5.80)
	TermPaidAt = 2068 Late Pay	19206580	(\$9.80)
Totals For Terminal:	2060		(\$2,486.30)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19210049	(\$55.50)
	TermPaidAt = 2086 Late Pay	19208951	(\$1.00)
	TermPaidAt = 2086 Late Pay	19208961	(\$5.50)
	TermPaidAt = 2086 Late Pay	19208977	(\$1.00)
	TermPaidAt = 2086 Late Pay	19208981	(\$1.00)
Totals For Terminal:	2067		(\$64.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19211884	(\$0.52)
	TermPaidAt = 2054 Late Pay	19213000	(\$2.85)
	TermPaidAt = 2054 Late Pay	19212999	(\$0.75)
	TermPaidAt = 2076 Late Pay	19211248	(\$5.00)
Totals For Terminal:	2069		(\$9.12)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19212522	(\$0.50)

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	TermPaidAt = 2052 Late Pay	19213590	(\$3.50)
	TermPaidAt = 2052 Late Pay	19213591	(\$44.00)
Totals For Terminal:	2070		(\$48.00)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19213989	(\$0.50)
	TermPaidAt = 2070 Late Pay	19212987	(\$7.00)
Totals For Terminal:	2076		(\$7.50)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19214089	(\$6.50)
	TermPaidAt = 2089 Late Pay	19211409	(\$4.25)
	TermPaidAt = 2058	19195261	(\$0.50)
	TermPaidAt = 2076	19212619	(\$1.83)
	TermPaidAt = 2076 Late Pay	19212620	(\$13.25)
	TermPaidAt = 2076 Late Pay	19212621	(\$0.50)
	TermPaidAt = 2076 Late Pay	19212622	(\$0.25)
	TermPaidAt = 2089	19211503	(\$1.00)
	TermPaidAt = 2089	19211504	(\$0.50)
	TermPaidAt = 2089	19213987	(\$175.70)
	TermPaidAt = 2067 Late Pay	19199403	(\$55.00)
	TermPaidAt = 2067 Late Pay	19199401	(\$1.50)
	TermPaidAt = 2070 Late Pay	19212506	(\$5.40)
	TermPaidAt = 2089	19214122	(\$1.00)
	TermPaidAt = 2089	19214102	(\$2.00)
	TermPaidAt = 2089 Late Pay	19213990	(\$168.00)
	TermPaidAt = 2089	19214113	(\$1.00)
	TermPaidAt = 2089	19166698	(\$11.25)
	TermPaidAt = 2087 Late Pay	19212196	(\$0.35)
	TermPaidAt = 2087 Late Pay	19212198	(\$2.00)
Totals For Terminal:	2086		(\$451.78)
<u>2087</u>			
	TermPaidAt = 2089	19214178	(\$0.50)
	TermPaidAt = 2089	19214183	(\$0.20)
	TermPaidAt = 2089	19214186	(\$212.51)
	TermPaidAt = 2089	19214269	(\$0.70)
	TermPaidAt = 2089 Late Pay	19214208	(\$14,901.30)
Totals For Terminal:	2087		(\$15,115.21)
<u>2089</u>			
	TermPaidAt = 2044 Late Pay	19213310	(\$10.75)
	TermPaidAt = 2044 Late Pay	19213308	(\$3.25)
	TermPaidAt = 2044 Late Pay	19213309	(\$1.50)
	TermPaidAt = 2070 Late Pay	19214241	(\$10.80)
	TermPaidAt = 2031	19213765	(\$18.60)
	TermPaidAt = 2087	19214230	(\$1.40)
	TermPaidAt = 2087 Late Pay	19214310	(\$0.60)
	TermPaidAt = 2087 Late Pay	19214311	(\$0.20)
	TermPaidAt = 2087 Late Pay	19214316	(\$6.77)
	TermPaidAt = 2087 Late Pay	19214317	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19213771	(\$0.50)
TermPaidAt = 2086 Late Pay		19212900	(\$0.50)
TermPaidAt = 2086 Late Pay		19212899	(\$1.50)
TermPaidAt = 2086		19213883	(\$0.50)
TermPaidAt = 2086 Late Pay		19213660	(\$84.00)
TermPaidAt = 2086		19214065	(\$15.00)
TermPaidAt = 2086 Late Pay		19212902	(\$1.50)
TermPaidAt = 2086		19214137	(\$6.00)
TermPaidAt = 2086		19214150	(\$65.00)
TermPaidAt = 2086		19214031	(\$1.40)
TermPaidAt = 2086		19214032	(\$134.00)
TermPaidAt = 2086		19214030	(\$12.10)
TermPaidAt = 2087		19214083	(\$0.88)
TermPaidAt = 2087		19214086	(\$0.50)
TermPaidAt = 2052 Late Pay		19213904	(\$3.00)
TermPaidAt = 2052 Late Pay		19213908	(\$1.50)
TermPaidAt = 2052 Late Pay		19213909	(\$78.50)
TermPaidAt = 2086		19214046	(\$3.75)
TermPaidAt = 2086		19213983	(\$2.00)
TermPaidAt = 2086		19213981	(\$1.50)
TermPaidAt = 2060		19213457	(\$44.00)
TermPaidAt = 2060		19213448	(\$7.50)
TermPaidAt = 2060		19213449	(\$6.00)
TermPaidAt = 2060		19213450	(\$4.00)
TermPaidAt = 2060		19213451	(\$14.00)
TermPaidAt = 2060		19213453	(\$1.00)
TermPaidAt = 2060		19213454	(\$1.50)
TermPaidAt = 2087		19213416	(\$1.00)
TermPaidAt = 2087		19213415	(\$1.00)
Totals For Terminal:	2089		(\$549.50)
2104			
TermPaidAt = 2060 Late Pay		19211420	(\$2.90)
TermPaidAt = 2060 Late Pay		19211421	(\$2.25)
TermPaidAt = 2060 Late Pay		19211185	(\$4.00)
TermPaidAt = 2060 Late Pay		19211193	(\$4.00)
TermPaidAt = 2060 Late Pay		19211188	(\$2.00)
Totals For Terminal:	2104		(\$15.15)