

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19231134	(\$2.60)
	TermPaidAt = 2089	19230381	(\$0.50)
	TermPaidAt = 2089	19230376	(\$2.60)
	TermPaidAt = 2089	19230374	(\$4.25)
	TermPaidAt = 2089	19230380	(\$2.60)
	TermPaidAt = 2089	19230385	(\$1.00)
	TermPaidAt = 2089	19230379	(\$2.00)
Totals For Terminal:	2031		(\$15.55)
<u>2044</u>			
	TermPaidAt = 2085 Late Pay	19176788	(\$2.00)
	TermPaidAt = 2085 Late Pay	19176786	(\$2.94)
	TermPaidAt = 2085 Late Pay	19176787	(\$0.32)
	TermPaidAt = 2089 Late Pay	19231647	(\$1.00)
	TermPaidAt = 2089 Late Pay	19231648	(\$7.50)
	TermPaidAt = 2089 Late Pay	19231645	(\$3.25)
	TermPaidAt = 2089 Late Pay	19231646	(\$16.40)
	TermPaidAt = 2089 Late Pay	19220982	(\$0.50)
	TermPaidAt = 2076 Late Pay	19231625	(\$2.00)
	TermPaidAt = 2060 Late Pay	19232739	(\$5.20)
Totals For Terminal:	2044		(\$41.11)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19230852	(\$30.50)
	TermPaidAt = 2060 Late Pay	19226747	(\$4.00)
	TermPaidAt = 2070 Late Pay	19230731	(\$11.25)
	TermPaidAt = 2070 Late Pay	19230734	(\$5.25)
Totals For Terminal:	2052		(\$51.00)
<u>2060</u>			
	TermPaidAt = 2067 Late Pay	19230271	(\$2.00)
	TermPaidAt = 2067 Late Pay	19230272	(\$4.00)
	TermPaidAt = 2067 Late Pay	19230251	(\$10.50)
	TermPaidAt = 2067 Late Pay	19230277	(\$41.00)
	TermPaidAt = 2044 Late Pay	19227860	(\$2.40)
Totals For Terminal:	2060		(\$59.90)
<u>2067</u>			
	TermPaidAt = 2060 Late Pay	19233036	(\$4.00)
	TermPaidAt = 2060 Late Pay	19233034	(\$15.00)
	TermPaidAt = 2060 Late Pay	19233033	(\$5.00)
	TermPaidAt = 2060 Late Pay	19233032	(\$7.50)
Totals For Terminal:	2067		(\$31.50)
<u>2069</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2054 Late Pay	19222087	(\$2.00)
	TermPaidAt = 2076	19194396	(\$7.00)
	TermPaidAt = 2076	19194397	(\$10.00)
	TermPaidAt = 2054 Late Pay	19231417	(\$1.50)
Totals For Terminal:	2069		(\$20.50)
<u>2070</u>			
	TermPaidAt = 2093	19231582	(\$13.50)
	TermPaidAt = 2093	19231583	(\$13.50)
	TermPaidAt = 2089 Late Pay	19231553	(\$0.70)
	TermPaidAt = 2089 Late Pay	19231550	(\$0.50)
Totals For Terminal:	2070		(\$28.20)
<u>2076</u>			
	TermPaidAt = 2060	19231493	(\$0.50)
	TermPaidAt = 2069	19233451	(\$1.00)
	TermPaidAt = 2044 Late Pay	19230393	(\$217.29)
Totals For Terminal:	2076		(\$218.79)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19233655	(\$2.94)
	TermPaidAt = 2044 Late Pay	19233654	(\$28.24)
Totals For Terminal:	2085		(\$31.18)
<u>2086</u>			
	TermPaidAt = 2087	19233836	(\$0.20)
	TermPaidAt = 2087	19233842	(\$0.76)
	TermPaidAt = 2087	19233841	(\$5.80)
	TermPaidAt = 2089	19233817	(\$105.50)
	TermPaidAt = 2089 Late Pay	19233824	(\$10.40)
	TermPaidAt = 2089 Late Pay	19228388	(\$49.00)
	TermPaidAt = 2089 Late Pay	19228392	(\$4.25)
	TermPaidAt = 2089	19233203	(\$0.50)
	TermPaidAt = 2089	19233303	(\$0.75)
	TermPaidAt = 2089	19233191	(\$10.40)
	TermPaidAt = 2089	19233188	(\$0.50)
	TermPaidAt = 2089	19233384	(\$8.60)
	TermPaidAt = 2089	19233385	(\$1.00)
	TermPaidAt = 2089	19233691	(\$4.25)
	TermPaidAt = 2089	19233590	(\$10.64)
	TermPaidAt = 2089	19233591	(\$0.40)
	TermPaidAt = 2089	19233592	(\$0.40)
	TermPaidAt = 2089	19233593	(\$1.00)
	TermPaidAt = 2089	19233595	(\$1.00)
	TermPaidAt = 2089	19233597	(\$0.72)
	TermPaidAt = 2089	19233598	(\$10.32)
	TermPaidAt = 2089	19233599	(\$1.00)
	TermPaidAt = 2089	19233600	(\$10.24)
	TermPaidAt = 2089	19233601	(\$0.40)
	TermPaidAt = 2089	19233605	(\$0.40)
	TermPaidAt = 2089	19233809	(\$5.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19233810	(\$5.20)
TermPaidAt = 2089		19233780	(\$10.40)
TermPaidAt = 2089		19233790	(\$65.00)
TermPaidAt = 2089 Late Pay		19233738	(\$13.00)
TermPaidAt = 2089 Late Pay		19233732	(\$3.00)
TermPaidAt = 2089 Late Pay		19233735	(\$1.50)
TermPaidAt = 2089		19233797	(\$5.20)
TermPaidAt = 2089		19233647	(\$5.20)
TermPaidAt = 2089		19233648	(\$5.20)
TermPaidAt = 2089		19233649	(\$5.20)
TermPaidAt = 2089		19233635	(\$5.20)
TermPaidAt = 2089		19233634	(\$5.20)
TermPaidAt = 2089		19233630	(\$5.20)
TermPaidAt = 2089		19233628	(\$5.20)
TermPaidAt = 2089 Late Pay		19233289	(\$1.00)
TermPaidAt = 2089 Late Pay		19233587	(\$1.00)
TermPaidAt = 2089 Late Pay		19233586	(\$2.00)
TermPaidAt = 2089		19233677	(\$6.75)
TermPaidAt = 2089		19233642	(\$5.20)
TermPaidAt = 2089		19233640	(\$549.50)
TermPaidAt = 2089		19228743	(\$10.70)
TermPaidAt = 2089		19228742	(\$5.70)
TermPaidAt = 2058 Late Pay		19219293	(\$3.00)
TermPaidAt = 2087		19225885	(\$2.00)
TermPaidAt = 2087		19225886	(\$2.00)
TermPaidAt = 2087		19225887	(\$2.00)
Totals For Terminal:	2086		(\$974.18)
<u>2087</u>			
TermPaidAt = 2089 Late Pay		19201742	(\$4.00)
TermPaidAt = 2086 Late Pay		19232644	(\$1.38)
TermPaidAt = 2086 Late Pay		19232646	(\$4.00)
TermPaidAt = 2086 Late Pay		19232647	(\$10.50)
TermPaidAt = 2086 Late Pay		19232645	(\$0.60)
TermPaidAt = 2089		19233953	(\$0.13)
Totals For Terminal:	2087		(\$20.61)
<u>2089</u>			
TermPaidAt = 2044 Late Pay		19227260	(\$2.50)
TermPaidAt = 2044 Late Pay		19227261	(\$2.80)
TermPaidAt = 2044 Late Pay		19227262	(\$9.48)
TermPaidAt = 2044 Late Pay		19227263	(\$1.20)
TermPaidAt = 2044 Late Pay		19227264	(\$1.20)
TermPaidAt = 2044 Late Pay		19227265	(\$0.66)
TermPaidAt = 2044 Last Ball Bo		19227266	(\$4.00)
TermPaidAt = 2044 Late Pay		19227269	(\$0.25)
TermPaidAt = 2044 Late Pay		19227276	(\$2.40)
TermPaidAt = 2087		19234088	(\$3.25)
TermPaidAt = 2087		19234084	(\$26.80)
TermPaidAt = 2087		19234086	(\$1.02)
TermPaidAt = 2070 Late Pay		19234061	(\$0.70)
TermPaidAt = 2087 Late Pay		19232711	(\$1.00)
TermPaidAt = 2086		19233302	(\$125.00)
TermPaidAt = 2086 Late Pay		19229686	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19233459	(\$26.96)
TermPaidAt = 2086		19233458	(\$1.00)
TermPaidAt = 2086		19233457	(\$13.96)
TermPaidAt = 2086		19233462	(\$1.00)
TermPaidAt = 2086		19233467	(\$1.32)
TermPaidAt = 2086		19233469	(\$1.44)
TermPaidAt = 2086		19233455	(\$2.00)
TermPaidAt = 2086		19233376	(\$0.75)
TermPaidAt = 2086		19233572	(\$5.20)
TermPaidAt = 2086		19233453	(\$0.50)
TermPaidAt = 2086 Late Pay		19233667	(\$1.00)
TermPaidAt = 2087 Late Pay		19233509	(\$0.18)
TermPaidAt = 2086		19233529	(\$7.50)
TermPaidAt = 2044 Late Pay		19231728	(\$3.25)
TermPaidAt = 2044 Late Pay		19231729	(\$0.39)
TermPaidAt = 2087 Late Pay		19230532	(\$2.00)
TermPaidAt = 2087		19230602	(\$3.00)
TermPaidAt = 2087		19230603	(\$0.50)
TermPaidAt = 2058 Late Pay		19203004	(\$2.00)
TermPaidAt = 2058 Late Pay		19165949	(\$3.00)
TermPaidAt = 2058 Late Pay		19165948	(\$1.00)
TermPaidAt = 2044 Late Pay		19231730	(\$1.50)
TermPaidAt = 2086 Late Pay		19222671	(\$0.50)
TermPaidAt = 2086		19232810	(\$2.00)
TermPaidAt = 2086		19232994	(\$2.00)
TermPaidAt = 2086		19233133	(\$0.50)
TermPaidAt = 2086		19233137	(\$10.65)
TermPaidAt = 2087		19232113	(\$20.40)
TermPaidAt = 2087		19232111	(\$2.76)
TermPaidAt = 2087		19231989	(\$0.50)
TermPaidAt = 2087		19231990	(\$3.00)
TermPaidAt = 2058 Late Pay		19226959	(\$1.25)
TermPaidAt = 2058 Late Pay		19226958	(\$0.75)
TermPaidAt = 2058 Late Pay		19226957	(\$3.00)
TermPaidAt = 2087		19231853	(\$1.00)
Totals For Terminal:	2089		(\$310.52)
<u>2093</u>			
TermPaidAt = 2068		19231121	(\$240.00)
TermPaidAt = 2068		19228630	(\$0.75)
TermPaidAt = 2068 Late Pay		19166008	(\$1.00)
Totals For Terminal:	2093		(\$241.75)
<u>2104</u>			
TermPaidAt = 2089 Late Pay		19211501	(\$1.00)
TermPaidAt = 2058 Late Pay		19228995	(\$1.00)
TermPaidAt = 2058 Late Pay		19228994	(\$0.25)
TermPaidAt = 2058 Late Pay		19229019	(\$1.50)
TermPaidAt = 2058 Late Pay		19229021	(\$1.30)
TermPaidAt = 2058 Late Pay		19229002	(\$2.70)
TermPaidAt = 2058 Late Pay		19228996	(\$4.00)
Totals For Terminal:	2104		(\$11.75)