

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19188734	(\$3.25)
	TermPaidAt = 2089 Late Pay	19188731	(\$0.25)
Totals For Terminal:	2031		(\$3.50)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19190911	(\$1.50)
	TermPaidAt = 2089 Late Pay	19190912	(\$4.25)
	TermPaidAt = 2054	19191850	(\$35.76)
	TermPaidAt = 2068	19191166	(\$12.50)
Totals For Terminal:	2044		(\$54.01)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	19190216	(\$3.50)
	TermPaidAt = 2076 Late Pay	19190353	(\$21.50)
	TermPaidAt = 2067 Late Pay	19189847	(\$5.00)
	TermPaidAt = 2044	19187766	(\$8.40)
	TermPaidAt = 2087	19188872	(\$16.25)
Totals For Terminal:	2052		(\$54.65)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	19192862	(\$19.84)
	TermPaidAt = 2044 Late Pay	19192860	(\$0.80)
	TermPaidAt = 2044 Late Pay	19192859	(\$7.10)
	TermPaidAt = 2044 Late Pay	19192807	(\$0.73)
	TermPaidAt = 2044 Late Pay	19192806	(\$0.35)
	TermPaidAt = 2044 Late Pay	19192861	(\$7.20)
Totals For Terminal:	2054		(\$36.02)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19190547	(\$1.00)
	TermPaidAt = 2087 Late Pay	19189894	(\$2.00)
	TermPaidAt = 2087 Late Pay	19189784	(\$6.00)
	TermPaidAt = 2087 Late Pay	19190137	(\$2.00)
Totals For Terminal:	2058		(\$11.00)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19187340	(\$4.80)
Totals For Terminal:	2060		(\$4.80)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19181439	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2068		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19190193	(\$1.00)
	TermPaidAt = 2076 Late Pay	19190194	(\$0.50)
	TermPaidAt = 2076	19186321	(\$662.00)
	TermPaidAt = 2076	19186320	(\$37.00)
Totals For Terminal:	2069		(\$700.50)
<u>2070</u>			
	TermPaidAt = 2089	19190570	(\$2.00)
Totals For Terminal:	2070		(\$2.00)
<u>2074</u>			
	TermPaidAt = 2093	19187639	(\$20.28)
Totals For Terminal:	2074		(\$20.28)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19188492	(\$13.90)
	TermPaidAt = 2044 Late Pay	19188491	(\$11.20)
	TermPaidAt = 2052 Late Pay	19191944	(\$3.00)
	TermPaidAt = 2052 Late Pay	19191946	(\$44.80)
	TermPaidAt = 2069 Late Pay	19186164	(\$3.00)
	TermPaidAt = 2069 Late Pay	19186166	(\$2.00)
	TermPaidAt = 2044 Late Pay	19188636	(\$9.60)
Totals For Terminal:	2076		(\$87.50)
<u>2086</u>			
	TermPaidAt = 2089	19192089	(\$60.50)
	TermPaidAt = 2089	19192078	(\$65.00)
	TermPaidAt = 2087	19192073	(\$0.50)
	TermPaidAt = 2089	19146529	(\$3.00)
	TermPaidAt = 2089 Late Pay	19192191	(\$0.25)
	TermPaidAt = 2089	19192169	(\$42.00)
	TermPaidAt = 2089	19192044	(\$80.50)
	TermPaidAt = 2089 Late Pay	19191960	(\$5.00)
	TermPaidAt = 2089	19192042	(\$10.40)
	TermPaidAt = 2089	19192041	(\$0.25)
	TermPaidAt = 2089	19192061	(\$1.00)
	TermPaidAt = 2089	19192244	(\$11.00)
	TermPaidAt = 2089	19192250	(\$1.00)
	TermPaidAt = 2087	19192098	(\$0.10)
	TermPaidAt = 2089 Late Pay	19190122	(\$0.50)
	TermPaidAt = 2089	19190418	(\$5.00)
	TermPaidAt = 2089 Late Pay	19187136	(\$0.20)
	TermPaidAt = 2089 Last Ball Bo	19187138	(\$24.00)
	TermPaidAt = 2089 Late Pay	19187122	(\$11.50)
	TermPaidAt = 2089 Late Pay	19190603	(\$4.00)
	TermPaidAt = 2089 Last Ball Bo	19187119	(\$51.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19187121	(\$1.20)
	TermPaidAt = 2089 Late Pay	19187135	(\$6.50)
	TermPaidAt = 2089 Late Pay	19187137	(\$2.50)
	TermPaidAt = 2089	19190675	(\$0.25)
	TermPaidAt = 2089	19188893	(\$259.00)
	TermPaidAt = 2089	19189131	(\$2.25)
	TermPaidAt = 2089	19189134	(\$21.75)
	TermPaidAt = 2089 Late Pay	19190252	(\$1.50)
Totals For Terminal:	2086		(\$671.65)
<u>2087</u>			
	TermPaidAt = 2089	19191510	(\$0.25)
	TermPaidAt = 2089	19191900	(\$80.00)
	TermPaidAt = 2086	19191885	(\$1.00)
	TermPaidAt = 2086	19191886	(\$2.00)
	TermPaidAt = 2086	19191883	(\$1.50)
Totals For Terminal:	2087		(\$84.75)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19191550	(\$0.75)
	TermPaidAt = 2087 Late Pay	19192379	(\$2.00)
	TermPaidAt = 2086	19191990	(\$0.50)
	TermPaidAt = 2086	19191991	(\$10.40)
	TermPaidAt = 2086	19191993	(\$0.50)
	TermPaidAt = 2086	19191985	(\$0.10)
	TermPaidAt = 2086	19192024	(\$0.20)
	TermPaidAt = 2086	19192022	(\$0.30)
	TermPaidAt = 2086	19192019	(\$4.60)
	TermPaidAt = 2086	19192026	(\$0.13)
	TermPaidAt = 2086	19191932	(\$110.00)
	TermPaidAt = 2044 Late Pay	19191584	(\$275.00)
	TermPaidAt = 2086	19191934	(\$2.00)
	TermPaidAt = 2044 Late Pay	19191585	(\$5.00)
	TermPaidAt = 2044 Late Pay	19191586	(\$20.98)
	TermPaidAt = 2044 Late Pay	19191587	(\$0.20)
	TermPaidAt = 2044 Late Pay	19191590	(\$1.30)
	TermPaidAt = 2087	19192036	(\$5.50)
	TermPaidAt = 2044 Late Pay	19191575	(\$0.20)
	TermPaidAt = 2044 Late Pay	19191579	(\$8.40)
	TermPaidAt = 2044 Late Pay	19191597	(\$3.50)
	TermPaidAt = 2044 Late Pay	19191598	(\$1.25)
	TermPaidAt = 2044 Late Pay	19191599	(\$9.60)
	TermPaidAt = 2068	19179636	(\$24.50)
	TermPaidAt = 2060	19188580	(\$13.00)
	TermPaidAt = 2087	19191937	(\$16.00)
	TermPaidAt = 2086	19191818	(\$13.00)
	TermPaidAt = 2044 Late Pay	19191315	(\$9.75)
	TermPaidAt = 2044 Late Pay	19191313	(\$1.00)
	TermPaidAt = 2087	19191627	(\$0.50)
	TermPaidAt = 2044 Late Pay	19191314	(\$3.25)
	TermPaidAt = 2058 Late Pay	19145506	(\$0.06)
	TermPaidAt = 2087	19191297	(\$1.00)
	TermPaidAt = 2087	19191192	(\$1.14)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u><u>(\$545.61)</u></u>
<u>2093</u>			
	TermPaidAt = 2044	19191831	(\$13.50)
	TermPaidAt = 2044	19191830	(\$13.50)
	TermPaidAt = 2068	19185237	(\$1.50)
Totals For Terminal:	2093		<u><u>(\$28.50)</u></u>