

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19226261	(\$5.20)
	TermPaidAt = 2089 Late Pay	19226429	(\$2.60)
	TermPaidAt = 2086	19225635	(\$2.60)
	TermPaidAt = 2086	19225637	(\$2.60)
	TermPaidAt = 2086	19225639	(\$4.00)
	TermPaidAt = 2076 Late Pay	19198404	(\$2.00)
	TermPaidAt = 2076 Late Pay	19165495	(\$1.60)
Totals For Terminal:	2031		(\$20.60)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19220126	(\$5.80)
	TermPaidAt = 2076 Late Pay	19220128	(\$1.20)
	TermPaidAt = 2060 Late Pay	19227110	(\$29.60)
Totals For Terminal:	2044		(\$36.60)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19227407	(\$2.40)
	TermPaidAt = 2069 Late Pay	19225115	(\$9.80)
	TermPaidAt = 2069 Late Pay	19225116	(\$2.00)
Totals For Terminal:	2052		(\$14.20)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19224633	(\$0.50)
	TermPaidAt = 2044 Late Pay	19228841	(\$1.00)
	TermPaidAt = 2044 Late Pay	19228842	(\$0.25)
Totals For Terminal:	2054		(\$1.75)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19227036	(\$5.20)
	TermPaidAt = 2089 Late Pay	19226962	(\$1.44)
	TermPaidAt = 2089 Late Pay	19226963	(\$1.36)
	TermPaidAt = 2089 Late Pay	19226964	(\$4.20)
	TermPaidAt = 2089 Late Pay	19226966	(\$1.32)
	TermPaidAt = 2089 Late Pay	19226969	(\$0.40)
	TermPaidAt = 2089 Late Pay	19226971	(\$3.80)
	TermPaidAt = 2089 Late Pay	19226972	(\$2.16)
	TermPaidAt = 2089 Late Pay	19226973	(\$0.40)
	TermPaidAt = 2089 Late Pay	19226975	(\$1.44)
	TermPaidAt = 2052	19228619	(\$6.00)
Totals For Terminal:	2058		(\$27.72)
<u>2060</u>			
	TermPaidAt = 2089	19220995	(\$15.75)
	TermPaidAt = 2089 Late Pay	19229729	(\$7.00)
	TermPaidAt = 2089 Late Pay	19229730	(\$123.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Last Ball Bo	19230038	(\$2,579.50)
Totals For Terminal:	2060		(\$2,725.75)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19224871	(\$0.50)
	TermPaidAt = 2076 Late Pay	19166767	(\$2.00)
	TermPaidAt = 2076 Late Pay	19166770	(\$0.50)
	TermPaidAt = 2089 Late Pay	19226976	(\$52.00)
	TermPaidAt = 2089 Late Pay	19226686	(\$1.00)
	TermPaidAt = 2089 Late Pay	19226914	(\$4.50)
	TermPaidAt = 2089 Late Pay	19226685	(\$2.00)
Totals For Terminal:	2067		(\$62.50)
<u>2068</u>			
	TermPaidAt = 2093	19214228	(\$0.25)
Totals For Terminal:	2068		(\$0.25)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19222422	(\$0.50)
	TermPaidAt = 2076 Late Pay	19222423	(\$0.50)
	TermPaidAt = 2076 Late Pay	19222400	(\$2.00)
	TermPaidAt = 2104 Late Pay	19222838	(\$26.00)
	TermPaidAt = 2104 Late Pay	19222839	(\$48.75)
	TermPaidAt = 2093	19226213	(\$20.25)
	TermPaidAt = 2093	19226215	(\$20.25)
	TermPaidAt = 2044 Late Pay	19226715	(\$1.25)
Totals For Terminal:	2070		(\$119.50)
<u>2074</u>			
	TermPaidAt = 2089 Late Pay	19221943	(\$34.95)
Totals For Terminal:	2074		(\$34.95)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19229053	(\$1.00)
	TermPaidAt = 2031 Late Pay	19221040	(\$1.00)
	TermPaidAt = 2031 Late Pay	19221141	(\$1.50)
	TermPaidAt = 2031 Late Pay	19220830	(\$1.00)
	TermPaidAt = 2044 Late Pay	19222993	(\$9.60)
Totals For Terminal:	2076		(\$14.10)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19228833	(\$0.50)
	TermPaidAt = 2087 Late Pay	19228621	(\$2.50)
	TermPaidAt = 2089 Late Pay	19201413	(\$12.25)
	TermPaidAt = 2089	19229189	(\$1.02)
	TermPaidAt = 2089	19224612	(\$26.00)
	TermPaidAt = 2089	19224610	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19220368	(\$1.00)
TermPaidAt = 2089		19228948	(\$1.00)
TermPaidAt = 2089 Late Pay		19229267	(\$2.30)
TermPaidAt = 2089		19229101	(\$10.40)
TermPaidAt = 2089		19229102	(\$10.40)
TermPaidAt = 2087		19229253	(\$0.15)
TermPaidAt = 2087		19229258	(\$3.25)
TermPaidAt = 2087		19229265	(\$20.40)
TermPaidAt = 2089		19229060	(\$4.00)
TermPaidAt = 2089		19229335	(\$2.00)
TermPaidAt = 2089 Late Pay		19228816	(\$2.00)
TermPaidAt = 2089 Late Pay		19228815	(\$2.00)
TermPaidAt = 2089		19228844	(\$1.50)
TermPaidAt = 2089		19228848	(\$1.50)
TermPaidAt = 2089		19228386	(\$0.50)
TermPaidAt = 2087		19228371	(\$0.50)
TermPaidAt = 2089		19228428	(\$1.50)
TermPaidAt = 2089		19228430	(\$1.50)
TermPaidAt = 2087		19228375	(\$0.50)
TermPaidAt = 2076		19225958	(\$14.25)
TermPaidAt = 2089		19228460	(\$2.50)
TermPaidAt = 2087 Late Pay		19227796	(\$0.50)
TermPaidAt = 2087 Late Pay		19228623	(\$4.00)
TermPaidAt = 2089 Late Pay		19226346	(\$0.50)
TermPaidAt = 2089 Late Pay		19226348	(\$16.00)
TermPaidAt = 2089 Late Pay		19226352	(\$9.00)
TermPaidAt = 2052		19224953	(\$20.50)
TermPaidAt = 2089		19228821	(\$0.75)
TermPaidAt = 2089		19228824	(\$0.75)
TermPaidAt = 2052		19224958	(\$4.00)
TermPaidAt = 2089		19227448	(\$85.50)
TermPaidAt = 2089		19227443	(\$3.25)
TermPaidAt = 2089		19207821	(\$6.90)
TermPaidAt = 2089		19207822	(\$9.70)
TermPaidAt = 2089 Late Pay		19208263	(\$5.50)
TermPaidAt = 2089 Late Pay		19208261	(\$104.00)
TermPaidAt = 2089 Late Pay		19208259	(\$78.00)
TermPaidAt = 2089 Late Pay		19208262	(\$90.00)
TermPaidAt = 2089		19227601	(\$6.44)
TermPaidAt = 2089		19227602	(\$0.20)
TermPaidAt = 2089		19227603	(\$0.30)
TermPaidAt = 2089 Late Pay		19227504	(\$10.00)
TermPaidAt = 2089 Late Pay		19207400	(\$3.75)
TermPaidAt = 2089 Late Pay		19224433	(\$25.00)
TermPaidAt = 2089 Late Pay		19224436	(\$46.72)
TermPaidAt = 2089		19224441	(\$178.52)
TermPaidAt = 2089		19224450	(\$2.50)
TermPaidAt = 2089		19224484	(\$84.00)
TermPaidAt = 2089		19224452	(\$8.65)
TermPaidAt = 2089		19224454	(\$9.65)
TermPaidAt = 2089		19224455	(\$11.20)
TermPaidAt = 2089		19224456	(\$4.90)
TermPaidAt = 2089		19200382	(\$6.85)
TermPaidAt = 2089 Late Pay		19200387	(\$149.00)
TermPaidAt = 2089 Late Pay		19200386	(\$74.50)
TermPaidAt = 2089		19200384	(\$3.06)
TermPaidAt = 2089		19219150	(\$14.20)
TermPaidAt = 2089		19219151	(\$10.95)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		(\$70.75)
<u>2089</u>			
TermPaidAt = 2086		19229074	(\$7.00)
TermPaidAt = 2086 Late Pay		19229076	(\$1.50)
TermPaidAt = 2086		19212508	(\$116.00)
TermPaidAt = 2086		19212507	(\$117.00)
TermPaidAt = 2086		19228931	(\$1.00)
TermPaidAt = 2086		19222251	(\$4.00)
TermPaidAt = 2086		19222249	(\$139.20)
TermPaidAt = 2086		19222250	(\$4.00)
TermPaidAt = 2086 Late Pay		19228741	(\$1.50)
TermPaidAt = 2104 Late Pay		19227022	(\$0.50)
TermPaidAt = 2086 Late Pay		19228029	(\$0.26)
TermPaidAt = 2086 Late Pay		19228024	(\$0.60)
TermPaidAt = 2086 Late Pay		19228025	(\$2.00)
TermPaidAt = 2086 Late Pay		19228026	(\$7.00)
TermPaidAt = 2086		19228807	(\$319.00)
TermPaidAt = 2086		19228805	(\$2.00)
TermPaidAt = 2031 Late Pay		19212923	(\$4.00)
TermPaidAt = 2031 Late Pay		19212956	(\$2.00)
TermPaidAt = 2104 Late Pay		19227020	(\$0.50)
TermPaidAt = 2086		19229139	(\$5.00)
TermPaidAt = 2086 Late Pay		19228965	(\$3.00)
TermPaidAt = 2086 Late Pay		19229055	(\$39.00)
TermPaidAt = 2087		19229472	(\$2.30)
TermPaidAt = 2087		19228488	(\$2.00)
TermPaidAt = 2086		19227316	(\$0.25)
TermPaidAt = 2086		19227317	(\$1.00)
TermPaidAt = 2086 Late Pay		19228873	(\$12.00)
TermPaidAt = 2086		19212859	(\$2.00)
TermPaidAt = 2086 Late Pay		19227508	(\$32.50)
TermPaidAt = 2086		19227567	(\$1.00)
TermPaidAt = 2086		19227570	(\$0.50)
TermPaidAt = 2086		19227568	(\$28.00)
TermPaidAt = 2086		19224530	(\$0.50)
TermPaidAt = 2086		19227362	(\$0.13)
TermPaidAt = 2086		19227364	(\$55.50)
TermPaidAt = 2086		19227363	(\$0.50)
TermPaidAt = 2086		19227401	(\$3.50)
TermPaidAt = 2086		19227685	(\$2.64)
TermPaidAt = 2086		19227686	(\$6.94)
TermPaidAt = 2086		19227687	(\$0.10)
TermPaidAt = 2086		19227594	(\$5.80)
TermPaidAt = 2086		19227595	(\$5.30)
TermPaidAt = 2074 Late Pay		19221710	(\$84.00)
TermPaidAt = 2086 Late Pay		19227293	(\$2.00)
TermPaidAt = 2087		19227212	(\$0.50)
TermPaidAt = 2086		19227297	(\$2.50)
TermPaidAt = 2086 Late Pay		19227308	(\$9.60)
TermPaidAt = 2086		19227352	(\$2.60)
TermPaidAt = 2086		19228339	(\$2.00)
TermPaidAt = 2086		19228225	(\$0.62)
TermPaidAt = 2086		19228226	(\$0.31)
TermPaidAt = 2086		19228227	(\$0.31)
TermPaidAt = 2086		19228229	(\$0.31)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058	19228052	(\$10.60)
	TermPaidAt = 2058	19228054	(\$15.00)
	TermPaidAt = 2058	19228056	(\$10.75)
	TermPaidAt = 2087	19228157	(\$16.80)
	TermPaidAt = 2087	19228158	(\$4.00)
	TermPaidAt = 2087	19228160	(\$0.80)
	TermPaidAt = 2086	19228272	(\$2.00)
	TermPaidAt = 2086	19228275	(\$55.00)
	TermPaidAt = 2086	19228214	(\$1.00)
	TermPaidAt = 2086	19227981	(\$2.50)
	TermPaidAt = 2086	19227980	(\$3.00)
	TermPaidAt = 2086	19227766	(\$0.50)
	TermPaidAt = 2086	19227789	(\$2.60)
	TermPaidAt = 2086	19227623	(\$0.25)
	TermPaidAt = 2086	19227621	(\$16.50)
	TermPaidAt = 2058	19228038	(\$1.25)
	TermPaidAt = 2058	19228040	(\$76.00)
	TermPaidAt = 2058	19228042	(\$3.25)
	TermPaidAt = 2058	19228045	(\$7.00)
	TermPaidAt = 2058	19228047	(\$14.25)
	TermPaidAt = 2058	19228048	(\$3.75)
	TermPaidAt = 2086	19227884	(\$0.50)
	TermPaidAt = 2086	19227883	(\$2.00)
	TermPaidAt = 2086	19227882	(\$56.00)
	TermPaidAt = 2086 Late Pay	19227575	(\$55.50)
	TermPaidAt = 2086	19227881	(\$0.50)
	TermPaidAt = 2086	19227880	(\$55.50)
	TermPaidAt = 2086	19227879	(\$1.50)
	TermPaidAt = 2086	19227877	(\$0.50)
	TermPaidAt = 2087 Late Pay	19229775	(\$0.25)
	TermPaidAt = 2087 Late Pay	19229773	(\$2.50)
	TermPaidAt = 2031	19227345	(\$2.60)
	TermPaidAt = 2031	19227348	(\$2.60)
	TermPaidAt = 2067 Late Pay	19227253	(\$1.00)
	TermPaidAt = 2067 Late Pay	19227250	(\$56.00)
	TermPaidAt = 2067 Late Pay	19227252	(\$7.00)
	TermPaidAt = 2087 Late Pay	19229489	(\$1.50)
Totals For Terminal:	2089		(\$1,535.52)
2093			
	TermPaidAt = 2058	19152000	(\$230.00)
Totals For Terminal:	2093		(\$230.00)
2104			
	TermPaidAt = 2089 Late Pay	19210838	(\$2.00)
Totals For Terminal:	2104		(\$2.00)