

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	19661034	(\$1.00)
	TermPaidAt = 2086	19661036	(\$1.00)
	TermPaidAt = 2086 Late Pay	19661032	(\$0.15)
	TermPaidAt = 2086 Late Pay	19661033	(\$0.83)
Totals For Terminal:	2031		(\$2.98)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19686103	(\$4.25)
	TermPaidAt = 2089 Late Pay	19686101	(\$7.50)
	TermPaidAt = 2089 Late Pay	19686102	(\$0.50)
	TermPaidAt = 2089 Late Pay	19685666	(\$0.26)
	TermPaidAt = 2076 Late Pay	19685660	(\$10.40)
	TermPaidAt = 2076 Late Pay	19685662	(\$4.00)
	TermPaidAt = 2076	19685588	(\$0.50)
Totals For Terminal:	2044		(\$27.41)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19683721	(\$2.50)
Totals For Terminal:	2054		(\$2.50)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19674534	(\$1.00)
	TermPaidAt = 2089 Late Pay	19674532	(\$0.25)
	TermPaidAt = 2089 Late Pay	19674541	(\$0.50)
	TermPaidAt = 2089 Late Pay	19674540	(\$0.25)
	TermPaidAt = 2089 Late Pay	19674539	(\$0.25)
	TermPaidAt = 2089 Late Pay	19674536	(\$0.25)
	TermPaidAt = 2089 Late Pay	19674535	(\$1.00)
	TermPaidAt = 2089 Late Pay	19674529	(\$2.00)
Totals For Terminal:	2058		(\$5.50)
<u>2068</u>			
	TermPaidAt = 2069	19686381	(\$20.80)
Totals For Terminal:	2068		(\$20.80)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19684901	(\$3.10)
	TermPaidAt = 2054 Late Pay	19684902	(\$2.50)
	TermPaidAt = 2089 Late Pay	19660923	(\$2.00)
Totals For Terminal:	2069		(\$7.60)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19680902	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19685448	(\$2.28)
Totals For Terminal:	2070		(\$3.78)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	19683866	(\$2.00)
	TermPaidAt = 2069 Late Pay	19685996	(\$2.00)
	TermPaidAt = 2069 Late Pay	19686045	(\$0.50)
	TermPaidAt = 2031 Late Pay	19658942	(\$10.40)
	TermPaidAt = 2044 Late Pay	19683944	(\$4.00)
	TermPaidAt = 2044 Late Pay	19685782	(\$2.00)
	TermPaidAt = 2044 Late Pay	19685783	(\$1,040.00)
Totals For Terminal:	2076		(\$1,060.90)
<u>2085</u>			
	TermPaidAt = 2076	19683523	(\$20.50)
Totals For Terminal:	2085		(\$20.50)
<u>2086</u>			
	TermPaidAt = 2089	19687021	(\$34.00)
	TermPaidAt = 2089	19687042	(\$0.50)
	TermPaidAt = 2089	19687044	(\$0.50)
	TermPaidAt = 2089 Late Pay	19686834	(\$0.40)
	TermPaidAt = 2089	19686971	(\$0.60)
	TermPaidAt = 2087	19687039	(\$0.30)
	TermPaidAt = 2089	19676465	(\$27.00)
	TermPaidAt = 2089	19687029	(\$0.30)
	TermPaidAt = 2089	19687031	(\$2.10)
	TermPaidAt = 2089	19687040	(\$110.00)
	TermPaidAt = 2089	19686804	(\$0.50)
	TermPaidAt = 2089	19686975	(\$1.00)
	TermPaidAt = 2089	19686791	(\$4.00)
	TermPaidAt = 2087	19686447	(\$17.32)
	TermPaidAt = 2087	19686446	(\$0.50)
	TermPaidAt = 2089 Late Pay	19684174	(\$13.00)
	TermPaidAt = 2089 Late Pay	19684171	(\$0.25)
	TermPaidAt = 2089 Late Pay	19684161	(\$0.50)
	TermPaidAt = 2089 Late Pay	19684163	(\$13.00)
	TermPaidAt = 2089 Late Pay	19684162	(\$6.00)
	TermPaidAt = 2089	19686430	(\$0.50)
	TermPaidAt = 2089	19686423	(\$0.50)
	TermPaidAt = 2089	19686422	(\$0.50)
	TermPaidAt = 2089	19686414	(\$0.50)
	TermPaidAt = 2087	19686183	(\$1.75)
	TermPaidAt = 2087	19686186	(\$0.20)
	TermPaidAt = 2089 Late Pay	19682502	(\$19.90)
	TermPaidAt = 2089	19686554	(\$5.60)
	TermPaidAt = 2089	19686555	(\$1.50)
	TermPaidAt = 2089	19686565	(\$1.30)
	TermPaidAt = 2089	19686553	(\$0.25)
	TermPaidAt = 2089	19686654	(\$0.50)
	TermPaidAt = 2089	19686852	(\$1.00)
	TermPaidAt = 2089	19686475	(\$14.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19686476	(\$1.00)
TermPaidAt = 2089 Late Pay		19686474	(\$0.50)
TermPaidAt = 2089		19686471	(\$3.65)
TermPaidAt = 2089		19686470	(\$1.25)
TermPaidAt = 2089		19686468	(\$3.15)
TermPaidAt = 2089		19686464	(\$2.00)
TermPaidAt = 2089		19672251	(\$56.50)
TermPaidAt = 2089		19672252	(\$10.40)
TermPaidAt = 2089		19672253	(\$113.50)
TermPaidAt = 2076 Late Pay		19672261	(\$3.50)
TermPaidAt = 2076 Late Pay		19672260	(\$3.50)
TermPaidAt = 2089		19685972	(\$1.00)
TermPaidAt = 2089		19685973	(\$1.50)
TermPaidAt = 2089		19685974	(\$2.00)
TermPaidAt = 2089		19685971	(\$0.50)
TermPaidAt = 2089		19685923	(\$0.60)
TermPaidAt = 2089		19685933	(\$1.60)
TermPaidAt = 2089		19685934	(\$0.80)
TermPaidAt = 2089		19685935	(\$0.80)
TermPaidAt = 2089		19685936	(\$0.80)
TermPaidAt = 2089 Late Pay		19685967	(\$0.50)
TermPaidAt = 2089		19685896	(\$4.64)
TermPaidAt = 2089		19685895	(\$2.00)
TermPaidAt = 2087 Late Pay		19684083	(\$1.00)
TermPaidAt = 2087		19686076	(\$15.60)
Totals For Terminal:	2086		(\$512.06)

2087

TermPaidAt = 2086 Late Pay	19682343	(\$0.75)
TermPaidAt = 2086 Late Pay	19682342	(\$0.75)
TermPaidAt = 2089	19685749	(\$0.15)
TermPaidAt = 2089 Late Pay	19686596	(\$2.00)
TermPaidAt = 2089	19686844	(\$1.50)
TermPaidAt = 2089	19686843	(\$4.30)
TermPaidAt = 2089	19686842	(\$2.90)
TermPaidAt = 2089	19686561	(\$8.80)
TermPaidAt = 2089	19686560	(\$0.50)
TermPaidAt = 2089	19686559	(\$4.00)
TermPaidAt = 2089	19686558	(\$3.75)
TermPaidAt = 2089	19686557	(\$0.40)
TermPaidAt = 2089	19686556	(\$3.50)
TermPaidAt = 2089	19686563	(\$10.80)
TermPaidAt = 2086	19686129	(\$1.00)
TermPaidAt = 2086	19686130	(\$1.00)
TermPaidAt = 2086	19686131	(\$1.00)
TermPaidAt = 2086	19686132	(\$2.00)
TermPaidAt = 2086	19686344	(\$15.00)
TermPaidAt = 2086	19686345	(\$5.60)
TermPaidAt = 2086	19686989	(\$12.40)
TermPaidAt = 2086	19686987	(\$0.25)
TermPaidAt = 2086	19686985	(\$0.10)
TermPaidAt = 2086	19686992	(\$2.10)
TermPaidAt = 2086	19686991	(\$3.60)
TermPaidAt = 2086	19686990	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		<u>(\$91.40)</u>
<u>2089</u>			
TermPaidAt = 2087		19686871	(\$3.00)
TermPaidAt = 2087 Late Pay		19686760	(\$0.25)
TermPaidAt = 2087		19687060	(\$0.85)
TermPaidAt = 2087		19687068	(\$0.30)
TermPaidAt = 2087		19687067	(\$0.10)
TermPaidAt = 2086		19686914	(\$65.00)
TermPaidAt = 2087 Late Pay		19686919	(\$5.80)
TermPaidAt = 2087 Late Pay		19686922	(\$2.80)
TermPaidAt = 2087 Late Pay		19686923	(\$2.10)
TermPaidAt = 2086		19686957	(\$5.00)
TermPaidAt = 2087 Late Pay		19686924	(\$0.40)
TermPaidAt = 2044		19687229	(\$1.50)
TermPaidAt = 2044		19687230	(\$16.01)
TermPaidAt = 2087		19687290	(\$1.00)
TermPaidAt = 2086		19671374	(\$0.50)
TermPaidAt = 2086		19686488	(\$0.50)
TermPaidAt = 2086		19686486	(\$0.50)
TermPaidAt = 2086		19686485	(\$0.50)
TermPaidAt = 2086		19682191	(\$12.30)
TermPaidAt = 2086 Late Pay		19678097	(\$2.00)
TermPaidAt = 2086 Late Pay		19678099	(\$0.50)
TermPaidAt = 2087		19686636	(\$3.50)
TermPaidAt = 2087		19686634	(\$42.00)
TermPaidAt = 2086 Late Pay		19685017	(\$0.20)
TermPaidAt = 2086 Late Pay		19685065	(\$12.80)
TermPaidAt = 2087		19686633	(\$4.20)
TermPaidAt = 2087		19686631	(\$30.00)
TermPaidAt = 2086		19686544	(\$16.00)
TermPaidAt = 2086		19686543	(\$7.00)
TermPaidAt = 2086		19686542	(\$1.50)
TermPaidAt = 2086		19686539	(\$0.50)
TermPaidAt = 2086		19686538	(\$1.50)
TermPaidAt = 2086		19686537	(\$4.25)
TermPaidAt = 2086		19686770	(\$12.00)
TermPaidAt = 2086 Late Pay		19686621	(\$1.00)
TermPaidAt = 2086 Late Pay		19686622	(\$0.50)
TermPaidAt = 2086 Late Pay		19686623	(\$0.25)
TermPaidAt = 2086 Late Pay		19686624	(\$0.50)
TermPaidAt = 2086 Late Pay		19686867	(\$2.00)
TermPaidAt = 2086 Late Pay		19686680	(\$2.25)
TermPaidAt = 2086 Late Pay		19686681	(\$0.25)
TermPaidAt = 2086 Late Pay		19681526	(\$3.00)
TermPaidAt = 2069 Late Pay		19678395	(\$17.00)
TermPaidAt = 2086 Late Pay		19670879	(\$0.50)
TermPaidAt = 2086		19686466	(\$168.00)
TermPaidAt = 2086 Late Pay		19686469	(\$39.00)
TermPaidAt = 2087		19685701	(\$0.30)
TermPaidAt = 2087		19685700	(\$0.20)
TermPaidAt = 2086		19685877	(\$2.00)
TermPaidAt = 2086 Last Ball Bo		19685876	(\$437.08)
TermPaidAt = 2086		19685810	(\$2.00)
TermPaidAt = 2086		19685809	(\$112.00)
TermPaidAt = 2086		19685906	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19685908	(\$1.00)
TermPaidAt = 2086		19685909	(\$1.00)
TermPaidAt = 2086		19685918	(\$1.48)
TermPaidAt = 2086		19685919	(\$1.20)
TermPaidAt = 2086		19686073	(\$28.00)
TermPaidAt = 2086		19686007	(\$2.00)
TermPaidAt = 2086		19685917	(\$0.50)
TermPaidAt = 2087		19686000	(\$3.00)
TermPaidAt = 2076		19685648	(\$83.00)
TermPaidAt = 2076		19685649	(\$10.40)
TermPaidAt = 2076		19685651	(\$5.00)
TermPaidAt = 2086		19683112	(\$3.00)
TermPaidAt = 2086 Late Pay		19682185	(\$52.25)
TermPaidAt = 2086		19682186	(\$167.50)
TermPaidAt = 2086		19682187	(\$8.10)
TermPaidAt = 2086		19682188	(\$4.65)
TermPaidAt = 2086		19682189	(\$7.65)
TermPaidAt = 2086		19682192	(\$6.15)
TermPaidAt = 2086 Late Pay		19682813	(\$3.50)
TermPaidAt = 2086 Late Pay		19682805	(\$18.98)
TermPaidAt = 2086 Late Pay		19682806	(\$82.70)
TermPaidAt = 2086 Late Pay		19682808	(\$10.60)
TermPaidAt = 2086 Late Pay		19682809	(\$2.68)
TermPaidAt = 2086 Late Pay		19682810	(\$18.00)
TermPaidAt = 2086 Late Pay		19682812	(\$2.50)
TermPaidAt = 2069		19686024	(\$230.00)
TermPaidAt = 2069		19686023	(\$2.00)
TermPaidAt = 2087 Late Pay		19684025	(\$94.00)
TermPaidAt = 2087 Late Pay		19684024	(\$15.50)
TermPaidAt = 2087 Late Pay		19684023	(\$1.17)
Totals For Terminal:			2089
			2104
TermPaidAt = 2089 Late Pay		19685953	(\$0.50)
TermPaidAt = 2089 Late Pay		19685942	(\$550.00)
TermPaidAt = 2089 Late Pay		19685948	(\$5.00)
Totals For Terminal:			2104