

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19689968	(\$260.00)
	TermPaidAt = 2089	19689975	(\$3.00)
	TermPaidAt = 2089	19689134	(\$7.80)
	TermPaidAt = 2089	19689136	(\$2.60)
	TermPaidAt = 2089	19689158	(\$5.20)
	TermPaidAt = 2089	19689157	(\$2.60)
	TermPaidAt = 2089	19689155	(\$3.00)
	TermPaidAt = 2089	19689154	(\$5.00)
	TermPaidAt = 2044 Late Pay	19689115	(\$1.00)
	TermPaidAt = 2058	19688708	(\$1.00)
	TermPaidAt = 2058	19688705	(\$5.00)
	TermPaidAt = 2058	19688706	(\$2.60)
	TermPaidAt = 2058	19688703	(\$5.20)
	TermPaidAt = 2086	19688709	(\$1.00)
	TermPaidAt = 2076	19692560	(\$2.60)
Totals For Terminal:	2031		(\$307.60)
<u>2044</u>			
	TermPaidAt = 2085 Late Pay	19691125	(\$0.50)
	TermPaidAt = 2052 Late Pay	19690209	(\$4.00)
Totals For Terminal:	2044		(\$4.50)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	19690494	(\$1.50)
	TermPaidAt = 2076 Late Pay	19690495	(\$0.50)
	TermPaidAt = 2076	19690492	(\$12.00)
	TermPaidAt = 2054 Late Pay	19667108	(\$1.00)
	TermPaidAt = 2067 Late Pay	19691956	(\$1.00)
	TermPaidAt = 2067 Late Pay	19691955	(\$1.50)
Totals For Terminal:	2052		(\$17.50)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	19648091	(\$2.00)
	TermPaidAt = 2060 Late Pay	19648093	(\$3.00)
	TermPaidAt = 2060 Late Pay	19648090	(\$6.30)
	TermPaidAt = 2076 Late Pay	19689531	(\$0.25)
	TermPaidAt = 2052	19691634	(\$5.00)
	TermPaidAt = 2052	19691633	(\$6.30)
	TermPaidAt = 2052	19691753	(\$52.00)
	TermPaidAt = 2086	19690697	(\$21.00)
	TermPaidAt = 2086	19690700	(\$2.60)
	TermPaidAt = 2089 Late Pay	19680836	(\$2.60)
	TermPaidAt = 2089 Late Pay	19680837	(\$0.85)
	TermPaidAt = 2089 Late Pay	19680850	(\$9.95)
	TermPaidAt = 2089 Late Pay	19680749	(\$0.25)
	TermPaidAt = 2089 Late Pay	19680750	(\$0.75)
	TermPaidAt = 2089 Late Pay	19680751	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2058		(\$113.35)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	19689098	(\$1.00)
	TermPaidAt = 2089	19688877	(\$10.40)
Totals For Terminal:	2060		(\$11.40)
<u>2068</u>			
	TermPaidAt = 2089	19686668	(\$6.75)
	TermPaidAt = 2089	19686669	(\$6.75)
Totals For Terminal:	2068		(\$13.50)
<u>2069</u>			
	TermPaidAt = 2067	19692046	(\$52.00)
Totals For Terminal:	2069		(\$52.00)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19690749	(\$1.00)
	TermPaidAt = 2086	19679154	(\$40.00)
Totals For Terminal:	2070		(\$41.00)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19683748	(\$30.00)
	TermPaidAt = 2070 Late Pay	19683851	(\$2.00)
	TermPaidAt = 2086	19690823	(\$3.50)
	TermPaidAt = 2086	19690824	(\$1.50)
	TermPaidAt = 2069	19690718	(\$26.00)
	TermPaidAt = 2031 Late Pay	19669987	(\$5.06)
	TermPaidAt = 2044 Late Pay	19690361	(\$1.00)
	TermPaidAt = 2044 Late Pay	19690362	(\$0.50)
	TermPaidAt = 2044 Late Pay	19690360	(\$0.25)
Totals For Terminal:	2076		(\$69.81)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19692413	(\$0.50)
	TermPaidAt = 2089 Late Pay	19692412	(\$1.50)
	TermPaidAt = 2089	19692460	(\$0.50)
	TermPaidAt = 2089	19692463	(\$0.50)
	TermPaidAt = 2089	19692464	(\$0.50)
	TermPaidAt = 2089	19692467	(\$0.50)
	TermPaidAt = 2089	19692470	(\$0.50)
	TermPaidAt = 2089	19692415	(\$0.50)
	TermPaidAt = 2089	19692416	(\$84.00)
	TermPaidAt = 2089	19692417	(\$12.00)
	TermPaidAt = 2089	19692418	(\$20.00)
	TermPaidAt = 2089	19692421	(\$4.25)
	TermPaidAt = 2089	19692422	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19692423	(\$0.50)
TermPaidAt = 2089 Late Pay		19692478	(\$0.50)
TermPaidAt = 2087		19691142	(\$2.50)
TermPaidAt = 2089 Late Pay		19691074	(\$1.20)
TermPaidAt = 2089 Late Pay		19688711	(\$0.25)
TermPaidAt = 2089 Late Pay		19688713	(\$1.00)
TermPaidAt = 2089 Late Pay		19688716	(\$0.25)
TermPaidAt = 2089 Late Pay		19691063	(\$9.00)
TermPaidAt = 2089 Late Pay		19690926	(\$2.00)
TermPaidAt = 2089		19691030	(\$0.50)
TermPaidAt = 2089 Late Pay		19690929	(\$3.75)
TermPaidAt = 2089		19691032	(\$5.80)
TermPaidAt = 2089		19691033	(\$0.50)
TermPaidAt = 2089		19691034	(\$1.00)
TermPaidAt = 2089		19690888	(\$1.39)
TermPaidAt = 2089		19690890	(\$0.13)
TermPaidAt = 2089		19690811	(\$7.00)
TermPaidAt = 2089		19690908	(\$14.00)
TermPaidAt = 2089		19690915	(\$3.25)
TermPaidAt = 2089		19691031	(\$9.80)
TermPaidAt = 2089		19690812	(\$10.25)
TermPaidAt = 2060 Late Pay		19673935	(\$5.00)
TermPaidAt = 2060 Late Pay		19673932	(\$1.00)
TermPaidAt = 2060 Late Pay		19673938	(\$2.00)
TermPaidAt = 2060 Late Pay		19673939	(\$1.50)
TermPaidAt = 2060 Late Pay		19673933	(\$0.50)
TermPaidAt = 2089		19690956	(\$8.00)
TermPaidAt = 2089		19690879	(\$0.50)
TermPaidAt = 2089		19690571	(\$17.25)
TermPaidAt = 2089		19690838	(\$1.06)
TermPaidAt = 2089		19690673	(\$69.25)
TermPaidAt = 2089		19690704	(\$2.00)
TermPaidAt = 2089		19690705	(\$3.50)
TermPaidAt = 2089		19690485	(\$1.50)
TermPaidAt = 2089		19690486	(\$0.50)
TermPaidAt = 2089		19690488	(\$4.80)
TermPaidAt = 2089		19690374	(\$0.39)
TermPaidAt = 2089		19690375	(\$35.09)
TermPaidAt = 2089		19690368	(\$0.26)
TermPaidAt = 2089 Late Pay		19690656	(\$3.25)
TermPaidAt = 2089		19690420	(\$0.13)
TermPaidAt = 2089		19690419	(\$0.26)
TermPaidAt = 2089		19690423	(\$4.80)
TermPaidAt = 2089		19690424	(\$2.40)
TermPaidAt = 2089		19690425	(\$20.00)
TermPaidAt = 2089		19690434	(\$3.75)
TermPaidAt = 2089		19690435	(\$3.75)
TermPaidAt = 2089		19690512	(\$2.54)
TermPaidAt = 2089 Late Pay		19690631	(\$1.20)
TermPaidAt = 2089 Late Pay		19690632	(\$0.25)
TermPaidAt = 2089 Late Pay		19690658	(\$3.25)
TermPaidAt = 2087 Late Pay		19691987	(\$0.25)
TermPaidAt = 2089 Late Pay		19682587	(\$56.00)
TermPaidAt = 2089		19692445	(\$3.38)
TermPaidAt = 2089		19692446	(\$3.38)
TermPaidAt = 2089		19692447	(\$26.88)
TermPaidAt = 2089		19692471	(\$28.00)
TermPaidAt = 2087 Late Pay		19692199	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19692285	(\$228.00)
TermPaidAt = 2089		19692278	(\$0.13)
TermPaidAt = 2089		19692438	(\$0.25)
TermPaidAt = 2087		19692347	(\$0.50)
TermPaidAt = 2089		19691925	(\$30.00)
TermPaidAt = 2089		19691820	(\$0.50)
TermPaidAt = 2089 Late Pay		19691239	(\$2.00)
TermPaidAt = 2087		19691865	(\$2.10)
TermPaidAt = 2087		19691868	(\$0.25)
TermPaidAt = 2089		19692047	(\$1.00)
TermPaidAt = 2089		19692035	(\$2.40)
TermPaidAt = 2089		19691821	(\$1.50)
TermPaidAt = 2089		19691822	(\$0.50)
TermPaidAt = 2089		19691823	(\$1.00)
TermPaidAt = 2089 Late Pay		19689746	(\$13.44)
TermPaidAt = 2058 Late Pay		19691130	(\$2.50)
TermPaidAt = 2058 Late Pay		19691129	(\$1.50)
TermPaidAt = 2058 Late Pay		19691128	(\$52.00)
TermPaidAt = 2089		19691597	(\$0.92)
TermPaidAt = 2089		19691598	(\$1.20)
TermPaidAt = 2089		19691599	(\$1.20)
TermPaidAt = 2089		19691603	(\$0.03)
TermPaidAt = 2089		19691604	(\$2.96)
TermPaidAt = 2089		19691605	(\$0.02)
TermPaidAt = 2089		19691606	(\$2.76)
TermPaidAt = 2089		19691607	(\$2.94)
TermPaidAt = 2089		19691608	(\$0.02)
TermPaidAt = 2089		19691609	(\$0.46)
TermPaidAt = 2089		19691610	(\$0.01)
TermPaidAt = 2089		19691611	(\$0.03)
TermPaidAt = 2089		19691612	(\$0.02)
TermPaidAt = 2089		19691613	(\$0.02)
TermPaidAt = 2089		19691614	(\$0.02)
TermPaidAt = 2089		19691615	(\$0.25)
TermPaidAt = 2089		19691616	(\$0.02)
TermPaidAt = 2089		19691617	(\$2.93)
TermPaidAt = 2089		19691618	(\$0.60)
TermPaidAt = 2089		19691619	(\$0.60)
TermPaidAt = 2089		19691421	(\$0.26)
TermPaidAt = 2089		19691425	(\$0.01)
TermPaidAt = 2089		19691426	(\$2.75)
TermPaidAt = 2089		19691429	(\$0.05)
TermPaidAt = 2089		19691432	(\$3.16)
TermPaidAt = 2089		19691433	(\$3.32)
TermPaidAt = 2089		19691434	(\$0.60)
TermPaidAt = 2089		19691417	(\$0.02)
TermPaidAt = 2089		19691418	(\$0.01)
TermPaidAt = 2089 Late Pay		19691161	(\$0.50)
TermPaidAt = 2044		19690514	(\$1.00)
TermPaidAt = 2089 Late Pay		19691162	(\$0.50)

Totals For Terminal:

2086

(\$899.65)

2087

TermPaidAt = 2089 Late Pay	19687148	(\$1.10)
TermPaidAt = 2089 Late Pay	19687147	(\$0.10)
TermPaidAt = 2089	19692031	(\$1.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19692029	(\$1.16)
TermPaidAt = 2089		19692122	(\$111.00)
TermPaidAt = 2069		19690388	(\$1.00)
Totals For Terminal:			(\$115.66)
<u>2089</u>	2087		
TermPaidAt = 2087		19692500	(\$1.00)
TermPaidAt = 2086 Late Pay		19690951	(\$0.50)
TermPaidAt = 2086 Late Pay		19691099	(\$0.50)
TermPaidAt = 2086 Late Pay		19691100	(\$3.00)
TermPaidAt = 2086 Late Pay		19691101	(\$5.80)
TermPaidAt = 2086 Late Pay		19691102	(\$1.00)
TermPaidAt = 2086		19690773	(\$0.50)
TermPaidAt = 2086		19690352	(\$168.00)
TermPaidAt = 2086		19690776	(\$0.13)
TermPaidAt = 2086		19690777	(\$0.13)
TermPaidAt = 2086		19690778	(\$17.35)
TermPaidAt = 2086		19690575	(\$0.50)
TermPaidAt = 2086		19690576	(\$0.50)
TermPaidAt = 2086		19690577	(\$0.50)
TermPaidAt = 2086		19690578	(\$0.50)
TermPaidAt = 2086		19690579	(\$7.00)
TermPaidAt = 2086		19690580	(\$57.50)
TermPaidAt = 2086		19690894	(\$11.00)
TermPaidAt = 2086		19690662	(\$1.50)
TermPaidAt = 2086		19690663	(\$2.00)
TermPaidAt = 2086		19690664	(\$0.25)
TermPaidAt = 2086		19690665	(\$0.25)
TermPaidAt = 2086 Late Pay		19690660	(\$2.00)
TermPaidAt = 2087 Late Pay		19690363	(\$4.00)
TermPaidAt = 2086 Late Pay		19690652	(\$2.00)
TermPaidAt = 2086 Late Pay		19690654	(\$2.00)
TermPaidAt = 2086		19691009	(\$0.26)
TermPaidAt = 2086		19691011	(\$0.13)
TermPaidAt = 2086		19691012	(\$5.98)
TermPaidAt = 2086		19691095	(\$14.00)
TermPaidAt = 2086 Late Pay		19690909	(\$0.50)
TermPaidAt = 2086 Late Pay		19690910	(\$1.00)
TermPaidAt = 2044 Late Pay		19689621	(\$8.00)
TermPaidAt = 2086		19690291	(\$0.52)
TermPaidAt = 2086		19690297	(\$0.50)
TermPaidAt = 2086		19690287	(\$2.40)
TermPaidAt = 2086		19690288	(\$48.00)
TermPaidAt = 2086		19690289	(\$8.00)
TermPaidAt = 2086 Late Pay		19671240	(\$0.25)
TermPaidAt = 2086 Late Pay		19671239	(\$0.50)
TermPaidAt = 2086 Late Pay		19671241	(\$1.50)
TermPaidAt = 2086		19690298	(\$6.50)
TermPaidAt = 2086		19690248	(\$12.25)
TermPaidAt = 2086		19690258	(\$2.50)
TermPaidAt = 2086		19690259	(\$2.00)
TermPaidAt = 2086		19690399	(\$1.00)
TermPaidAt = 2086 Late Pay		19690317	(\$1.00)
TermPaidAt = 2086 Late Pay		19690318	(\$1.00)
TermPaidAt = 2086 Late Pay		19690010	(\$38.49)
TermPaidAt = 2086 Late Pay		19689945	(\$3.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19690011	(\$2.00)
TermPaidAt = 2086		19690340	(\$6.80)
TermPaidAt = 2086		19690341	(\$2.00)
TermPaidAt = 2086		19690383	(\$5.80)
TermPaidAt = 2086		19690384	(\$0.50)
TermPaidAt = 2086		19690386	(\$10.00)
TermPaidAt = 2086		19690739	(\$1.00)
TermPaidAt = 2086		19690605	(\$7.50)
TermPaidAt = 2086		19690606	(\$6.50)
TermPaidAt = 2086 Late Pay		19690645	(\$3.25)
TermPaidAt = 2086		19690715	(\$1.20)
TermPaidAt = 2086		19690714	(\$48.00)
TermPaidAt = 2086		19690716	(\$22.00)
TermPaidAt = 2086		19690611	(\$0.26)
TermPaidAt = 2086		19690613	(\$0.26)
TermPaidAt = 2086		19690616	(\$1.00)
TermPaidAt = 2086 Late Pay		19690332	(\$0.25)
TermPaidAt = 2086		19690591	(\$97.00)
TermPaidAt = 2086 Late Pay		19690503	(\$0.40)
TermPaidAt = 2086		19690527	(\$0.50)
TermPaidAt = 2086		19690608	(\$2.46)
TermPaidAt = 2086		19690556	(\$0.39)
TermPaidAt = 2086		19690555	(\$0.26)
TermPaidAt = 2086		19690311	(\$57.50)
TermPaidAt = 2086		19690557	(\$0.26)
TermPaidAt = 2086		19692289	(\$0.50)
TermPaidAt = 2086		19692281	(\$6.76)
TermPaidAt = 2086		19692282	(\$6.76)
TermPaidAt = 2086		19692283	(\$6.76)
TermPaidAt = 2086		19692284	(\$30.26)
TermPaidAt = 2086		19692159	(\$0.13)
TermPaidAt = 2086		19635201	(\$0.75)
TermPaidAt = 2087		19692210	(\$0.30)
TermPaidAt = 2086		19691943	(\$12.80)
TermPaidAt = 2086		19691974	(\$3.25)
TermPaidAt = 2087		19691486	(\$113.00)
TermPaidAt = 2087		19691948	(\$2.70)
TermPaidAt = 2086 Late Pay		19689859	(\$0.25)
TermPaidAt = 2086 Late Pay		19689860	(\$1.00)
TermPaidAt = 2104 Late Pay		19675885	(\$10.75)
TermPaidAt = 2086		19691404	(\$0.25)
TermPaidAt = 2086		19691400	(\$4.50)
TermPaidAt = 2086		19691744	(\$2.80)
TermPaidAt = 2086		19691745	(\$8.96)
TermPaidAt = 2086		19691747	(\$0.10)
TermPaidAt = 2104 Last Ball Bo		19675879	(\$15.75)
TermPaidAt = 2104 Late Pay		19675880	(\$1.20)
TermPaidAt = 2104 Late Pay		19675881	(\$21.75)
TermPaidAt = 2104 Late Pay		19675882	(\$2.00)
TermPaidAt = 2104 Late Pay		19675883	(\$0.60)
TermPaidAt = 2104 Late Pay		19675884	(\$11.25)
TermPaidAt = 2086		19691523	(\$0.02)
TermPaidAt = 2086		19691524	(\$0.03)
TermPaidAt = 2086		19691525	(\$0.01)
TermPaidAt = 2087 Late Pay		19691387	(\$1.00)
TermPaidAt = 2086		19691526	(\$0.02)
TermPaidAt = 2086		19691528	(\$0.01)
TermPaidAt = 2086		19691529	(\$0.02)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19691530	(\$0.44)
TermPaidAt = 2086		19691533	(\$0.01)
TermPaidAt = 2086		19691534	(\$0.02)
TermPaidAt = 2086		19691536	(\$0.24)
TermPaidAt = 2086		19691537	(\$0.05)
TermPaidAt = 2086		19691541	(\$0.01)
TermPaidAt = 2086		19689397	(\$0.50)
TermPaidAt = 2086		19689393	(\$0.50)
TermPaidAt = 2086		19689372	(\$6.50)
TermPaidAt = 2086		19689377	(\$3.80)
TermPaidAt = 2086		19689384	(\$0.50)
TermPaidAt = 2086		19689387	(\$0.50)
TermPaidAt = 2086		19690194	(\$3.00)
TermPaidAt = 2086		19690195	(\$7.80)
TermPaidAt = 2086		19691367	(\$0.60)
TermPaidAt = 2086		19690196	(\$2.60)
TermPaidAt = 2086		19690192	(\$2.60)
TermPaidAt = 2044 Late Pay		19690918	(\$2.37)
TermPaidAt = 2044 Late Pay		19690920	(\$40.30)
TermPaidAt = 2086		19691369	(\$0.02)
TermPaidAt = 2086		19691370	(\$0.25)
TermPaidAt = 2086		19691371	(\$0.24)
TermPaidAt = 2086		19691372	(\$0.03)
TermPaidAt = 2086		19691373	(\$0.02)
TermPaidAt = 2086		19691374	(\$0.01)
TermPaidAt = 2086		19691375	(\$0.02)
TermPaidAt = 2086		19691376	(\$0.02)
TermPaidAt = 2086		19691377	(\$0.24)
TermPaidAt = 2086		19691378	(\$0.01)
TermPaidAt = 2086		19691379	(\$0.03)
TermPaidAt = 2086		19691380	(\$0.02)
TermPaidAt = 2086		19691381	(\$0.04)
TermPaidAt = 2086		19691382	(\$2.75)
TermPaidAt = 2086		19691383	(\$0.01)
TermPaidAt = 2086		19691384	(\$0.60)
TermPaidAt = 2086		19691386	(\$1.00)
Totals For Terminal:	2089		(\$1,070.47)
2104			
	TermPaidAt = 2060 Late Pay	19690982	(\$130.00)
Totals For Terminal:	2104		(\$130.00)