

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076	19674588	(\$57.00)
	TermPaidAt = 2089 Late Pay	19701499	(\$2,080.00)
Totals For Terminal:	2031		(\$2,137.00)
<u>2044</u>			
	TermPaidAt = 2089	19655048	(\$4.00)
	TermPaidAt = 2089 Late Pay	19701810	(\$4.25)
	TermPaidAt = 2089 Late Pay	19701809	(\$7.50)
	TermPaidAt = 2089 Late Pay	19701808	(\$1.50)
Totals For Terminal:	2044		(\$17.25)
<u>2052</u>			
	TermPaidAt = 2086 Late Pay	19700820	(\$2.00)
	TermPaidAt = 2086 Late Pay	19701102	(\$3.00)
	TermPaidAt = 2086 Late Pay	19701101	(\$2.00)
	TermPaidAt = 2086 Late Pay	19701100	(\$61.00)
	TermPaidAt = 2086 Late Pay	19702353	(\$52.00)
	TermPaidAt = 2054 Late Pay	19702287	(\$1.00)
	TermPaidAt = 2054	19702288	(\$6.85)
	TermPaidAt = 2054 Late Pay	19702271	(\$1.00)
	TermPaidAt = 2068 Late Pay	19704413	(\$21.70)
Totals For Terminal:	2052		(\$150.55)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19701027	(\$3.10)
	TermPaidAt = 2052 Late Pay	19701029	(\$0.50)
	TermPaidAt = 2052 Late Pay	19700457	(\$0.75)
	TermPaidAt = 2052 Late Pay	19700458	(\$0.25)
	TermPaidAt = 2052 Late Pay	19701246	(\$2.00)
	TermPaidAt = 2052 Late Pay	19701087	(\$1.00)
	TermPaidAt = 2069	19704628	(\$0.25)
	TermPaidAt = 2069	19704627	(\$0.50)
Totals For Terminal:	2054		(\$8.35)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19700793	(\$0.50)
	TermPaidAt = 2086 Late Pay	19700794	(\$0.25)
	TermPaidAt = 2086 Late Pay	19700791	(\$0.25)
	TermPaidAt = 2104 Late Pay	19697531	(\$4.00)
	TermPaidAt = 2076	19700384	(\$2.02)
Totals For Terminal:	2058		(\$7.02)
<u>2060</u>			
	TermPaidAt = 2089	19695600	(\$44.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$44.00)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	19704461	(\$96.40)
Totals For Terminal:	2068		(\$96.40)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19701700	(\$160.00)
Totals For Terminal:	2070		(\$160.00)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	19700507	(\$1.75)
	TermPaidAt = 2031	19701828	(\$16.25)
	TermPaidAt = 2087	19701652	(\$33.50)
	TermPaidAt = 2044 Late Pay	19700111	(\$19.20)
	TermPaidAt = 2044 Late Pay	19700112	(\$9.60)
	TermPaidAt = 2044 Late Pay	19702184	(\$30.00)
	TermPaidAt = 2044 Late Pay	19702195	(\$10.40)
	TermPaidAt = 2069 Late Pay	19703497	(\$10.40)
Totals For Terminal:	2076		(\$131.10)
<u>2086</u>			
	TermPaidAt = 2089	19703250	(\$2.60)
	TermPaidAt = 2089	19703252	(\$20.00)
	TermPaidAt = 2089	19702901	(\$1.00)
	TermPaidAt = 2089	19703245	(\$1.00)
	TermPaidAt = 2089	19703177	(\$9.70)
	TermPaidAt = 2089 Late Pay	19703287	(\$33.16)
	TermPaidAt = 2089 Late Pay	19703288	(\$1.00)
	TermPaidAt = 2089	19702900	(\$0.50)
	TermPaidAt = 2089	19702902	(\$78.50)
	TermPaidAt = 2089	19703139	(\$1.00)
	TermPaidAt = 2089	19703158	(\$1.00)
	TermPaidAt = 2089	19702985	(\$1.00)
	TermPaidAt = 2089	19702991	(\$0.50)
	TermPaidAt = 2089	19702986	(\$0.50)
	TermPaidAt = 2089	19702989	(\$61.50)
	TermPaidAt = 2089	19703301	(\$104.00)
	TermPaidAt = 2089	19703547	(\$2.90)
	TermPaidAt = 2089	19703546	(\$3.15)
	TermPaidAt = 2089	19703448	(\$2.50)
	TermPaidAt = 2089	19703446	(\$0.50)
	TermPaidAt = 2089	19703646	(\$13.00)
	TermPaidAt = 2089	19703548	(\$78.00)
	TermPaidAt = 2089	19703645	(\$0.25)
	TermPaidAt = 2089	19703685	(\$1.00)
	TermPaidAt = 2089	19703687	(\$1.00)
	TermPaidAt = 2089	19703688	(\$1.00)
	TermPaidAt = 2089	19703690	(\$1.00)
	TermPaidAt = 2089	19703605	(\$1.30)
	TermPaidAt = 2089 Late Pay	19673989	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19703460	(\$0.25)
TermPaidAt = 2089		19703457	(\$0.25)
TermPaidAt = 2089		19703465	(\$0.50)
TermPaidAt = 2089		19703179	(\$2.00)
TermPaidAt = 2089		19703178	(\$0.50)
TermPaidAt = 2089		19703180	(\$1.00)
TermPaidAt = 2089		19703330	(\$7.52)
TermPaidAt = 2089		19703316	(\$0.75)
TermPaidAt = 2089		19703319	(\$1.00)
TermPaidAt = 2089		19703320	(\$2.00)
TermPaidAt = 2089		19703322	(\$2.00)
TermPaidAt = 2089		19689303	(\$12.48)
TermPaidAt = 2089		19689304	(\$6.00)
TermPaidAt = 2089		19702937	(\$0.75)
TermPaidAt = 2089		19703078	(\$24.00)
TermPaidAt = 2089 Late Pay		19688883	(\$5.00)
TermPaidAt = 2089 Late Pay		19688891	(\$112.00)
TermPaidAt = 2089 Late Pay		19688879	(\$1.00)
TermPaidAt = 2089		19702935	(\$0.75)
TermPaidAt = 2089 Late Pay		19702467	(\$1.00)
TermPaidAt = 2089		19702663	(\$3.00)
TermPaidAt = 2089		19702618	(\$57.00)
TermPaidAt = 2089 Late Pay		19702644	(\$1.00)
TermPaidAt = 2089 Late Pay		19702641	(\$0.25)
TermPaidAt = 2089		19702499	(\$0.20)
TermPaidAt = 2089		19702502	(\$4.44)
TermPaidAt = 2089		19702500	(\$0.30)
TermPaidAt = 2089		19693298	(\$7.00)
TermPaidAt = 2089		19701955	(\$0.50)
TermPaidAt = 2089		19701956	(\$5.35)
TermPaidAt = 2089		19701939	(\$2.50)
TermPaidAt = 2089		19701937	(\$2.00)
TermPaidAt = 2089 Late Pay		19701915	(\$3.75)
TermPaidAt = 2089		19701042	(\$2.00)
TermPaidAt = 2089		19701039	(\$24.00)
TermPaidAt = 2089 Late Pay		19701240	(\$0.50)
TermPaidAt = 2089 Late Pay		19701236	(\$0.50)
TermPaidAt = 2089 Late Pay		19701238	(\$1.00)
TermPaidAt = 2089		19702086	(\$1.50)
TermPaidAt = 2089		19702087	(\$26.00)
TermPaidAt = 2089		19701979	(\$1.00)
TermPaidAt = 2089		19701983	(\$3.51)
TermPaidAt = 2089		19701930	(\$3.00)
TermPaidAt = 2089		19701936	(\$2.50)
TermPaidAt = 2089		19701934	(\$275.00)
TermPaidAt = 2089		19701935	(\$7.50)
TermPaidAt = 2089		19701938	(\$2.50)
TermPaidAt = 2089 Late Pay		19701917	(\$0.75)
TermPaidAt = 2089 Late Pay		19701920	(\$0.25)
TermPaidAt = 2089 Late Pay		19701918	(\$28.00)
TermPaidAt = 2089 Late Pay		19701919	(\$0.25)
TermPaidAt = 2089 Late Pay		19702129	(\$0.80)
TermPaidAt = 2089		19702080	(\$228.00)
TermPaidAt = 2089		19702246	(\$0.04)
TermPaidAt = 2089 Late Pay		19704386	(\$0.50)
TermPaidAt = 2089		19695828	(\$3.00)
TermPaidAt = 2089		19678941	(\$21.00)
TermPaidAt = 2089		19678940	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19704018	(\$1.50)
TermPaidAt = 2089 Late Pay		19704427	(\$0.50)
TermPaidAt = 2089 Late Pay		19704373	(\$0.50)
TermPaidAt = 2089 Late Pay		19704426	(\$2.00)
TermPaidAt = 2089 Late Pay		19704184	(\$2.00)
TermPaidAt = 2089 Late Pay		19704073	(\$1.00)
TermPaidAt = 2089 Late Pay		19704408	(\$1.00)
TermPaidAt = 2089 Late Pay		19704407	(\$1.00)
TermPaidAt = 2089 Late Pay		19704439	(\$0.50)
TermPaidAt = 2089 Late Pay		19704437	(\$2.00)
TermPaidAt = 2089 Late Pay		19704436	(\$1.00)
TermPaidAt = 2089		19704400	(\$2.00)
TermPaidAt = 2089		19704349	(\$57.00)
TermPaidAt = 2089		19704352	(\$12.00)
TermPaidAt = 2089		19704353	(\$6.00)
TermPaidAt = 2089		19704355	(\$4.00)
TermPaidAt = 2089		19703956	(\$2.00)
TermPaidAt = 2089		19703851	(\$21.50)
TermPaidAt = 2089		19703819	(\$10.25)
TermPaidAt = 2089		19703854	(\$0.50)
TermPaidAt = 2089		19703983	(\$1.25)
TermPaidAt = 2089 Late Pay		19703563	(\$60.00)
TermPaidAt = 2089		19703559	(\$3.40)
TermPaidAt = 2089		19703561	(\$5.30)
TermPaidAt = 2089		19703936	(\$20.60)
TermPaidAt = 2089		19703938	(\$0.30)
TermPaidAt = 2089		19703715	(\$0.50)
TermPaidAt = 2089		19703713	(\$0.50)
TermPaidAt = 2089		19703712	(\$1.00)
TermPaidAt = 2089		19703711	(\$1.50)
TermPaidAt = 2089		19703652	(\$48.00)
TermPaidAt = 2089 Late Pay		19703774	(\$12.00)
TermPaidAt = 2089		19703986	(\$1.00)
TermPaidAt = 2089 Late Pay		19704043	(\$1.50)
TermPaidAt = 2089 Late Pay		19701285	(\$2.50)
TermPaidAt = 2089 Late Pay		19701284	(\$8.00)
TermPaidAt = 2089		19703984	(\$0.50)
TermPaidAt = 2087		19704380	(\$0.20)
TermPaidAt = 2089		19704331	(\$0.50)
TermPaidAt = 2089		19704227	(\$0.50)
TermPaidAt = 2089		19704228	(\$0.50)
TermPaidAt = 2089		19703898	(\$1.50)
TermPaidAt = 2087		19704377	(\$2.90)
TermPaidAt = 2089		19703899	(\$60.50)
TermPaidAt = 2087		19704376	(\$1.75)
TermPaidAt = 2087		19704375	(\$0.20)
TermPaidAt = 2089		19703901	(\$4.00)
TermPaidAt = 2089		19704384	(\$20.81)
TermPaidAt = 2089		19704256	(\$1.50)
TermPaidAt = 2089		19704257	(\$2.00)
TermPaidAt = 2089		19704260	(\$2.50)

Totals For Terminal:

2086

(\$1,723.16)

2087

TermPaidAt = 2089	19704232	(\$2.50)
TermPaidAt = 2089	19704233	(\$340.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19701654	(\$2.00)
TermPaidAt = 2052 Late Pay		19702608	(\$52.00)
TermPaidAt = 2089 Late Pay		19695852	(\$1.00)
TermPaidAt = 2089 Late Pay		19695774	(\$0.75)
TermPaidAt = 2089 Late Pay		19695775	(\$28.50)
Totals For Terminal:			(\$426.75)
<u>2089</u>	2087		
TermPaidAt = 2086		19703203	(\$1.50)
TermPaidAt = 2086		19703140	(\$98.00)
TermPaidAt = 2086 Late Pay		19703068	(\$2.00)
TermPaidAt = 2086 Late Pay		19687334	(\$20.00)
TermPaidAt = 2086 Late Pay		19703098	(\$6.00)
TermPaidAt = 2086 Late Pay		19703538	(\$7.25)
TermPaidAt = 2086 Late Pay		19703542	(\$1.00)
TermPaidAt = 2086 Late Pay		19703544	(\$3.00)
TermPaidAt = 2086 Late Pay		19703482	(\$0.30)
TermPaidAt = 2086 Late Pay		19703486	(\$0.90)
TermPaidAt = 2086 Late Pay		19703489	(\$0.20)
TermPaidAt = 2086		19703306	(\$0.75)
TermPaidAt = 2086		19703308	(\$0.75)
TermPaidAt = 2044 Late Pay		19701580	(\$113.00)
TermPaidAt = 2086 Late Pay		19701336	(\$13.00)
TermPaidAt = 2086 Late Pay		19701335	(\$3.00)
TermPaidAt = 2086 Late Pay		19701334	(\$0.25)
TermPaidAt = 2086		19703707	(\$0.25)
TermPaidAt = 2086		19703026	(\$0.50)
TermPaidAt = 2086		19703638	(\$0.50)
TermPaidAt = 2086		19703536	(\$1.00)
TermPaidAt = 2086 Late Pay		19703537	(\$0.25)
TermPaidAt = 2086 Late Pay		19703543	(\$1.00)
TermPaidAt = 2086 Late Pay		19703545	(\$4.00)
TermPaidAt = 2086		19703313	(\$4.00)
TermPaidAt = 2086		19703153	(\$6.32)
TermPaidAt = 2086		19703031	(\$57.00)
TermPaidAt = 2086 Late Pay		19703099	(\$0.50)
TermPaidAt = 2086		19703453	(\$2.65)
TermPaidAt = 2086		19703442	(\$0.40)
TermPaidAt = 2086		19703472	(\$1.30)
TermPaidAt = 2086		19703035	(\$1.50)
TermPaidAt = 2086		19703032	(\$58.00)
TermPaidAt = 2086		19703324	(\$0.25)
TermPaidAt = 2086 Late Pay		19703077	(\$1.00)
TermPaidAt = 2086		19703328	(\$1.50)
TermPaidAt = 2086		19703329	(\$8.00)
TermPaidAt = 2086		19702981	(\$2.00)
TermPaidAt = 2087 Late Pay		19702037	(\$1.50)
TermPaidAt = 2086		19702793	(\$12.50)
TermPaidAt = 2086		19702814	(\$0.75)
TermPaidAt = 2086		19702813	(\$0.50)
TermPaidAt = 2086 Late Pay		19698938	(\$4.65)
TermPaidAt = 2086		19702677	(\$0.50)
TermPaidAt = 2086		19702675	(\$0.50)
TermPaidAt = 2086		19702535	(\$1.00)
TermPaidAt = 2087 Late Pay		19699750	(\$1.50)
TermPaidAt = 2087 Late Pay		19699751	(\$3.65)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2067 Late Pay		19697138	(\$1.00)
TermPaidAt = 2086		19702042	(\$10.40)
TermPaidAt = 2086		19702041	(\$10.40)
TermPaidAt = 2086 Late Pay		19695511	(\$56.00)
TermPaidAt = 2086		19700541	(\$31.25)
TermPaidAt = 2086		19700545	(\$1.00)
TermPaidAt = 2086		19700547	(\$0.50)
TermPaidAt = 2086		19700549	(\$0.50)
TermPaidAt = 2086		19700557	(\$0.50)
TermPaidAt = 2086 Late Pay		19702007	(\$228.00)
TermPaidAt = 2086 Late Pay		19702006	(\$228.00)
TermPaidAt = 2086 Late Pay		19700469	(\$1.00)
TermPaidAt = 2086 Late Pay		19702014	(\$30.00)
TermPaidAt = 2086 Late Pay		19702012	(\$1.00)
TermPaidAt = 2086		19702374	(\$1.00)
TermPaidAt = 2086		19702375	(\$1.00)
TermPaidAt = 2086		19702376	(\$2.00)
TermPaidAt = 2086		19702378	(\$57.00)
TermPaidAt = 2086		19702379	(\$0.50)
TermPaidAt = 2069 Late Pay		19673693	(\$2.00)
TermPaidAt = 2086		19702348	(\$2.00)
TermPaidAt = 2086		19702349	(\$111.00)
TermPaidAt = 2086		19702352	(\$1.00)
TermPaidAt = 2086 Late Pay		19701878	(\$1.40)
TermPaidAt = 2086		19701883	(\$41.60)
TermPaidAt = 2086		19702049	(\$5.00)
TermPaidAt = 2086		19702051	(\$5.00)
TermPaidAt = 2086		19702057	(\$0.50)
TermPaidAt = 2052 Late Pay		19690983	(\$4.80)
TermPaidAt = 2086 Late Pay		19697255	(\$3.75)
TermPaidAt = 2086 Last Ball Bo		19697260	(\$4.50)
TermPaidAt = 2086 Late Pay		19697259	(\$0.50)
TermPaidAt = 2086		19701906	(\$1.00)
TermPaidAt = 2086		19701879	(\$2.40)
TermPaidAt = 2086		19701880	(\$2.25)
TermPaidAt = 2086		19701894	(\$1,140.00)
TermPaidAt = 2086		19701891	(\$10.00)
TermPaidAt = 2069 Late Pay		19704695	(\$0.50)
TermPaidAt = 2069 Late Pay		19704698	(\$10.75)
TermPaidAt = 2069 Late Pay		19704700	(\$3.25)
TermPaidAt = 2086 Late Pay		19704131	(\$1.50)
TermPaidAt = 2086 Late Pay		19704126	(\$0.75)
TermPaidAt = 2086 Late Pay		19704129	(\$0.50)
TermPaidAt = 2086		19704322	(\$0.25)
TermPaidAt = 2086		19703950	(\$0.50)
TermPaidAt = 2067 Late Pay		19693771	(\$0.15)
TermPaidAt = 2067 Late Pay		19693772	(\$1.64)
TermPaidAt = 2067 Late Pay		19693770	(\$1.50)
TermPaidAt = 2067		19693769	(\$1.00)
TermPaidAt = 2086		19704109	(\$2.75)
TermPaidAt = 2086		19704110	(\$1.25)
TermPaidAt = 2086		19704104	(\$1.00)
TermPaidAt = 2086		19704105	(\$59.50)
TermPaidAt = 2086		19704330	(\$0.76)
TermPaidAt = 2086		19703643	(\$1.00)
TermPaidAt = 2086 Late Pay		19703628	(\$2.60)
TermPaidAt = 2086		19703824	(\$0.25)
TermPaidAt = 2086		19703825	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19703694	(\$1.50)
	TermPaidAt = 2086	19703691	(\$0.50)
	TermPaidAt = 2086	19703689	(\$0.50)
	TermPaidAt = 2086	19703692	(\$1.00)
	TermPaidAt = 2086	19703903	(\$66.67)
	TermPaidAt = 2086 Late Pay	19703333	(\$58.00)
	TermPaidAt = 2086	19703660	(\$4.25)
	TermPaidAt = 2086	19703658	(\$0.50)
	TermPaidAt = 2086	19703657	(\$0.50)
	TermPaidAt = 2086	19703701	(\$0.50)
	TermPaidAt = 2086	19703700	(\$1.40)
	TermPaidAt = 2086	19703573	(\$0.50)
	TermPaidAt = 2086	19703572	(\$0.25)
	TermPaidAt = 2086	19703575	(\$0.50)
	TermPaidAt = 2086	19703710	(\$13.00)
	TermPaidAt = 2086	19703612	(\$1.50)
	TermPaidAt = 2086	19703615	(\$0.50)
	TermPaidAt = 2093 Late Pay	19703588	(\$2.00)
	TermPaidAt = 2086 Late Pay	19703812	(\$0.25)
	TermPaidAt = 2086	19703890	(\$1.00)
	TermPaidAt = 2086	19703882	(\$2.00)
	TermPaidAt = 2086	19703885	(\$1.00)
	TermPaidAt = 2086 Late Pay	19703553	(\$1.50)
	TermPaidAt = 2087	19703805	(\$2.00)
	TermPaidAt = 2087	19703806	(\$4.00)
Totals For Terminal:	2089		(\$2,706.59)
<u>2093</u>			
	TermPaidAt = 2052 Late Pay	19703871	(\$2.22)
	TermPaidAt = 2052 Late Pay	19703872	(\$0.50)
	TermPaidAt = 2089 Late Pay	19700933	(\$112.00)
Totals For Terminal:	2093		(\$114.72)