

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19703656	(\$24.00)
	TermPaidAt = 2089	19697743	(\$1.00)
	TermPaidAt = 2097	19671017	(\$0.50)
Totals For Terminal:	2031		(\$25.50)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19675046	(\$1.00)
	TermPaidAt = 2076 Late Pay	19675047	(\$9.84)
	TermPaidAt = 2089 Late Pay	19700741	(\$0.52)
	TermPaidAt = 2089 Late Pay	19705049	(\$3.25)
	TermPaidAt = 2089 Late Pay	19705050	(\$3.25)
	TermPaidAt = 2089 Late Pay	19706332	(\$0.50)
	TermPaidAt = 2068 Late Pay	19697630	(\$1.25)
	TermPaidAt = 2089 Late Pay	19703560	(\$52.00)
Totals For Terminal:	2044		(\$71.61)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19702285	(\$4.00)
	TermPaidAt = 2054 Late Pay	19702298	(\$7.10)
	TermPaidAt = 2089 Late Pay	19703210	(\$4.00)
	TermPaidAt = 2089 Late Pay	19706168	(\$4.00)
Totals For Terminal:	2052		(\$19.10)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19690981	(\$1.50)
	TermPaidAt = 2069 Late Pay	19706075	(\$2.85)
	TermPaidAt = 2069 Late Pay	19706076	(\$1.50)
	TermPaidAt = 2052 Late Pay	19702781	(\$48.50)
Totals For Terminal:	2054		(\$54.35)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19697126	(\$10.50)
	TermPaidAt = 2089 Late Pay	19697124	(\$34.50)
	TermPaidAt = 2089 Late Pay	19697121	(\$4.00)
	TermPaidAt = 2089 Late Pay	19697122	(\$72.75)
	TermPaidAt = 2089 Late Pay	19697123	(\$0.75)
	TermPaidAt = 2076 Late Pay	19703387	(\$0.50)
	TermPaidAt = 2097 Late Pay	19696026	(\$1.27)
	TermPaidAt = 2097 Late Pay	19696024	(\$7.82)
	TermPaidAt = 2097 Late Pay	19696022	(\$29.91)
	TermPaidAt = 2097 Late Pay	19696025	(\$1.04)
	TermPaidAt = 2044 Late Pay	19689599	(\$0.25)
	TermPaidAt = 2044 Late Pay	19689598	(\$1.25)
Totals For Terminal:	2058		(\$164.54)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19703014	(\$6.50)
	TermPaidAt = 2089 Late Pay	19703016	(\$17.00)
	TermPaidAt = 2089 Late Pay	19703010	(\$4.50)
Totals For Terminal:	2067		(\$28.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19704835	(\$28.75)
	TermPaidAt = 2044 Late Pay	19704813	(\$56.50)
	TermPaidAt = 2044 Late Pay	19704815	(\$14.00)
	TermPaidAt = 2044 Late Pay	19704814	(\$118.00)
	TermPaidAt = 2076 Late Pay	19698576	(\$3.00)
	TermPaidAt = 2076 Late Pay	19698575	(\$4.00)
Totals For Terminal:	2069		(\$224.25)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19704562	(\$2.00)
	TermPaidAt = 2089 Late Pay	19704560	(\$6.75)
	TermPaidAt = 2089 Late Pay	19704596	(\$1.00)
	TermPaidAt = 2089	19689955	(\$10.45)
	TermPaidAt = 2089 Late Pay	19689953	(\$2.00)
	TermPaidAt = 2089 Late Pay	19689974	(\$10.40)
	TermPaidAt = 2089 Late Pay	19689973	(\$14.00)
	TermPaidAt = 2089 Late Pay	19689952	(\$2.00)
	TermPaidAt = 2089 Late Pay	19704558	(\$208.00)
Totals For Terminal:	2070		(\$256.60)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19701870	(\$1.50)
	TermPaidAt = 2044	19701890	(\$2.00)
	TermPaidAt = 2069	19706043	(\$2.00)
	TermPaidAt = 2044 Late Pay	19705882	(\$0.75)
	TermPaidAt = 2044 Late Pay	19705880	(\$1.25)
	TermPaidAt = 2044 Late Pay	19705881	(\$0.50)
Totals For Terminal:	2076		(\$8.00)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19705273	(\$1.00)
	TermPaidAt = 2089	19705663	(\$1.00)
	TermPaidAt = 2089	19705664	(\$5.00)
	TermPaidAt = 2089	19705668	(\$2.00)
	TermPaidAt = 2089	19705715	(\$0.25)
	TermPaidAt = 2087	19705737	(\$0.50)
	TermPaidAt = 2089	19705622	(\$2.60)
	TermPaidAt = 2089	19705623	(\$0.50)
	TermPaidAt = 2089	19705554	(\$2.00)
	TermPaidAt = 2089	19705612	(\$2.60)
	TermPaidAt = 2087	19705487	(\$1.00)
	TermPaidAt = 2089	19705502	(\$5.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19705501	(\$1.50)
TermPaidAt = 2089		19706029	(\$0.50)
TermPaidAt = 2089		19706021	(\$1.00)
TermPaidAt = 2087		19705781	(\$5.00)
TermPaidAt = 2089		19705922	(\$1.30)
TermPaidAt = 2089		19705921	(\$2.60)
TermPaidAt = 2089		19705920	(\$1.50)
TermPaidAt = 2087 Late Pay		19705856	(\$0.50)
TermPaidAt = 2087 Late Pay		19705868	(\$2.25)
TermPaidAt = 2093 Late Pay		19705827	(\$2.00)
TermPaidAt = 2089 Late Pay		19705768	(\$12.25)
TermPaidAt = 2087		19705777	(\$4.00)
TermPaidAt = 2087		19705779	(\$55.50)
TermPaidAt = 2087		19705780	(\$1.00)
TermPaidAt = 2089		19705818	(\$26.40)
TermPaidAt = 2089		19705819	(\$26.50)
TermPaidAt = 2089		19705736	(\$0.25)
TermPaidAt = 2089		19705738	(\$2.60)
TermPaidAt = 2089		19705739	(\$1.30)
TermPaidAt = 2089		19705735	(\$0.60)
TermPaidAt = 2089		19705326	(\$0.25)
TermPaidAt = 2089		19705210	(\$5.80)
TermPaidAt = 2089		19705208	(\$0.40)
TermPaidAt = 2089 Late Pay		19702171	(\$0.25)
TermPaidAt = 2089 Late Pay		19702170	(\$1.00)
TermPaidAt = 2089 Last Ball Bo		19702169	(\$6.00)
TermPaidAt = 2089 Late Pay		19705067	(\$0.25)
TermPaidAt = 2089		19694081	(\$10.00)
TermPaidAt = 2089 Late Pay		19705419	(\$18.80)
TermPaidAt = 2089		19700979	(\$22.75)
TermPaidAt = 2089		19706461	(\$57.00)
TermPaidAt = 2089		19706463	(\$0.50)
TermPaidAt = 2089		19706467	(\$0.25)
TermPaidAt = 2044 Late Pay		19686913	(\$0.25)
TermPaidAt = 2044 Late Pay		19686892	(\$0.25)
TermPaidAt = 2044 Late Pay		19686891	(\$0.25)
TermPaidAt = 2044 Late Pay		19686908	(\$0.25)
TermPaidAt = 2044 Late Pay		19686910	(\$1.00)
TermPaidAt = 2044 Late Pay		19686911	(\$0.25)
TermPaidAt = 2044 Late Pay		19686912	(\$0.50)
TermPaidAt = 2089 Late Pay		19706149	(\$2.00)
TermPaidAt = 2089 Late Pay		19706151	(\$1.50)
TermPaidAt = 2089		19706465	(\$3.00)
TermPaidAt = 2089 Late Pay		19706449	(\$0.75)
TermPaidAt = 2089 Late Pay		19706451	(\$0.50)
TermPaidAt = 2089		19706430	(\$0.50)
TermPaidAt = 2089		19706424	(\$0.75)
TermPaidAt = 2089 Late Pay		19693055	(\$1.00)
TermPaidAt = 2089		19678942	(\$3.00)
TermPaidAt = 2089 Late Pay		19705962	(\$0.52)
TermPaidAt = 2089		19706115	(\$0.26)
TermPaidAt = 2089		19706329	(\$0.50)

Totals For Terminal:

2086

(\$312.58)

2087

TermPaidAt = 2089

19706998

(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19704421	(\$0.25)
TermPaidAt = 2086		19705161	(\$1.75)
TermPaidAt = 2086		19705165	(\$0.50)
TermPaidAt = 2086		19705789	(\$0.25)
TermPaidAt = 2086 Late Pay		19705712	(\$1.70)
TermPaidAt = 2086		19705917	(\$112.00)
TermPaidAt = 2086		19705595	(\$1.20)
TermPaidAt = 2086		19705602	(\$0.20)
TermPaidAt = 2086		19705605	(\$0.25)
TermPaidAt = 2086 Late Pay		19700753	(\$2.00)
Totals For Terminal:	2087		(\$172.10)

2089

TermPaidAt = 2087	19705677	(\$15.00)
TermPaidAt = 2086	19684922	(\$0.50)
TermPaidAt = 2086	19684923	(\$5.95)
TermPaidAt = 2086	19684924	(\$1.25)
TermPaidAt = 2070 Late Pay	19705061	(\$10.00)
TermPaidAt = 2086 Late Pay	19705669	(\$1.25)
TermPaidAt = 2086 Late Pay	19690985	(\$10.50)
TermPaidAt = 2086 Late Pay	19690984	(\$69.75)
TermPaidAt = 2086 Late Pay	19691079	(\$2.60)
TermPaidAt = 2087	19706011	(\$0.50)
TermPaidAt = 2086	19706025	(\$1.00)
TermPaidAt = 2086	19706026	(\$0.50)
TermPaidAt = 2060	19701757	(\$26.75)
TermPaidAt = 2060	19705140	(\$10.40)
TermPaidAt = 2086	19705950	(\$0.50)
TermPaidAt = 2086	19705814	(\$0.40)
TermPaidAt = 2086	19705815	(\$3.60)
TermPaidAt = 2087	19705440	(\$0.75)
TermPaidAt = 2086	19705407	(\$0.68)
TermPaidAt = 2086	19705408	(\$0.68)
TermPaidAt = 2086	19705409	(\$0.64)
TermPaidAt = 2086	19705410	(\$0.68)
TermPaidAt = 2086	19705411	(\$0.68)
TermPaidAt = 2087	19705294	(\$0.50)
TermPaidAt = 2087	19705288	(\$0.20)
TermPaidAt = 2044	19702368	(\$157.25)
TermPaidAt = 2087	19705296	(\$57.60)
TermPaidAt = 2087	19705299	(\$2.60)
TermPaidAt = 2086	19704025	(\$10.00)
TermPaidAt = 2086 Late Pay	19704021	(\$1.75)
TermPaidAt = 2086	19705214	(\$30.00)
TermPaidAt = 2086	19705212	(\$1.25)
TermPaidAt = 2086	19705209	(\$0.50)
TermPaidAt = 2086	19705146	(\$3.75)
TermPaidAt = 2086	19705145	(\$23.20)
TermPaidAt = 2087	19705142	(\$10.75)
TermPaidAt = 2086	19705023	(\$10.40)
TermPaidAt = 2086 Last Ball Bo	19705073	(\$4.00)
TermPaidAt = 2086	19705071	(\$0.75)
TermPaidAt = 2086	19705074	(\$3.75)
TermPaidAt = 2086	19705027	(\$1.00)
TermPaidAt = 2086	19705026	(\$0.50)
TermPaidAt = 2086	19705030	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	19707047	(\$0.50)
	TermPaidAt = 2087 Late Pay	19707046	(\$0.25)
	TermPaidAt = 2044	19706387	(\$55.50)
	TermPaidAt = 2087 Late Pay	19706528	(\$1.00)
	TermPaidAt = 2044 Late Pay	19706493	(\$0.75)
	TermPaidAt = 2086	19706196	(\$2.00)
	TermPaidAt = 2086	19706190	(\$0.50)
	TermPaidAt = 2086 Late Pay	19706202	(\$52.00)
	TermPaidAt = 2086 Late Pay	19704535	(\$0.50)
	TermPaidAt = 2086 Late Pay	19704537	(\$3.00)
	TermPaidAt = 2086 Late Pay	19704538	(\$12.00)
	TermPaidAt = 2086	19706300	(\$0.50)
Totals For Terminal:	2089		(\$613.31)
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	19704749	(\$275.00)
	TermPaidAt = 2089	19704037	(\$0.25)
	TermPaidAt = 2089	19704042	(\$1.67)
Totals For Terminal:	2093		(\$276.92)
<u>2097</u>			
	TermPaidAt = 2069 Late Pay	19706651	(\$40.50)
	TermPaidAt = 2069 Late Pay	19706791	(\$9.75)
	TermPaidAt = 2086 Last Ball Bo	19706209	(\$2,255.66)
	TermPaidAt = 2089 Late Pay	19706263	(\$2.00)
	TermPaidAt = 2089 Late Pay	19706261	(\$4.00)
Totals For Terminal:	2097		(\$2,311.91)
<u>2104</u>			
	TermPaidAt = 2031 Late Pay	19691790	(\$28.50)
	TermPaidAt = 2031 Late Pay	19691789	(\$22.50)
	TermPaidAt = 2031 Late Pay	19691784	(\$8.50)
	TermPaidAt = 2031 Late Pay	19691785	(\$45.60)
	TermPaidAt = 2031 Late Pay	19691786	(\$7.75)
	TermPaidAt = 2031 Late Pay	19691787	(\$1.75)
	TermPaidAt = 2031 Late Pay	19691788	(\$3.00)
Totals For Terminal:	2104		(\$117.60)