

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2046 Late Pay	5910999	(\$0.50)
	TermPaidAt = 2061 Late Pay	5922646	(\$8.00)
	TermPaidAt = 2061 Late Pay	5922648	(\$12.00)
	TermPaidAt = 2061	5922579	(\$2.00)
	TermPaidAt = 2061	5922583	(\$4.50)
	TermPaidAt = 2052 Late Pay	5922405	(\$1.35)
	TermPaidAt = 2052 Late Pay	5922406	(\$1.30)
	TermPaidAt = 2061	5922582	(\$12.00)
	TermPaidAt = 2061	5922580	(\$1.00)
Totals For Terminal:	2040		(\$42.65)
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	5921301	(\$1.00)
	TermPaidAt = 2070 Late Pay	5920598	(\$0.25)
	TermPaidAt = 2070 Late Pay	5920600	(\$13.00)
Totals For Terminal:	2041		(\$14.25)
<u>2044</u>			
	TermPaidAt = 2066 Last Ball B	5919962	(\$1,735.01)
	TermPaidAt = 2074 Late Pay	5920571	(\$3.32)
Totals For Terminal:	2044		(\$1,738.33)
<u>2052</u>			
	TermPaidAt = 2058 Late Pay	5923353	(\$0.50)
	TermPaidAt = 2058 Late Pay	5923348	(\$0.50)
	TermPaidAt = 2058 Late Pay	5923347	(\$0.50)
	TermPaidAt = 2058 Late Pay	5923440	(\$3.12)
	TermPaidAt = 2058 Late Pay	5923351	(\$24.40)
	TermPaidAt = 2058 Late Pay	5923350	(\$24.90)
	TermPaidAt = 2058 Late Pay	5923349	(\$0.54)
	TermPaidAt = 2041 Late Pay	5917040	(\$0.50)
	TermPaidAt = 2041 Late Pay	5917043	(\$0.50)
Totals For Terminal:	2052		(\$55.46)
<u>2054</u>			
	TermPaidAt = 2080 Late Pay	5922197	(\$1.00)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	5923632	(\$0.50)
	TermPaidAt = 2060 Late Pay	5923635	(\$0.27)
	TermPaidAt = 2060 Late Pay	5923633	(\$0.50)
	TermPaidAt = 2060 Late Pay	5923629	(\$0.50)
	TermPaidAt = 2060 Late Pay	5923652	(\$3.12)
	TermPaidAt = 2060 Late Pay	5923643	(\$3.12)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2070 Late Pay	5921500	(\$0.25)
Totals For Terminal:	2058		(\$8.26)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	5918405	(\$3.12)
	TermPaidAt = 2052 Late Pay	5918552	(\$0.27)
Totals For Terminal:	2060		(\$3.39)
<u>2061</u>			
	TermPaidAt = 2066	5923526	(\$8.60)
	TermPaidAt = 2066	5923528	(\$3.35)
	TermPaidAt = 2066 Late Pay	5923307	(\$1.00)
	TermPaidAt = 2066 Late Pay	5923308	(\$1.00)
	TermPaidAt = 2066 Late Pay	5923310	(\$1.00)
	TermPaidAt = 2066 Late Pay	5923311	(\$0.50)
Totals For Terminal:	2061		(\$15.45)
<u>2066</u>			
	TermPaidAt = 2060 Late Pay	5919411	(\$0.50)
	TermPaidAt = 2060 Late Pay	5919383	(\$0.25)
	TermPaidAt = 2080	5921233	(\$3.75)
	TermPaidAt = 2080	5921229	(\$3.25)
	TermPaidAt = 2080	5921209	(\$1.50)
	TermPaidAt = 2080	5921208	(\$12.50)
	TermPaidAt = 2080	5921248	(\$0.50)
	TermPaidAt = 2080 Late Pay	5920632	(\$0.25)
	TermPaidAt = 2080	5920739	(\$2.00)
	TermPaidAt = 2080	5920899	(\$3.75)
	TermPaidAt = 2080	5921203	(\$10.50)
	TermPaidAt = 2080	5921202	(\$3.25)
	TermPaidAt = 2080	5921200	(\$7.50)
	TermPaidAt = 2080	5921199	(\$10.50)
	TermPaidAt = 2080	5921198	(\$5.25)
	TermPaidAt = 2080	5920546	(\$0.75)
	TermPaidAt = 2080	5920659	(\$0.25)
	TermPaidAt = 2080 Late Pay	5920224	(\$2.00)
	TermPaidAt = 2080	5920665	(\$3.75)
	TermPaidAt = 2080	5920512	(\$2.00)
	TermPaidAt = 2080	5920282	(\$0.50)
	TermPaidAt = 2080	5920281	(\$0.25)
	TermPaidAt = 2080	5920264	(\$20.00)
	TermPaidAt = 2080	5920340	(\$2.25)
	TermPaidAt = 2080	5920311	(\$2.00)
	TermPaidAt = 2080	5920259	(\$0.25)
	TermPaidAt = 2080	5920260	(\$0.25)
	TermPaidAt = 2080 Late Pay	5923702	(\$2.25)
	TermPaidAt = 2080	5923763	(\$4.05)
	TermPaidAt = 2080	5923869	(\$3.50)
	TermPaidAt = 2080	5923845	(\$0.25)
	TermPaidAt = 2080 Late Pay	5923718	(\$1.00)
	TermPaidAt = 2080 Late Pay	5923713	(\$1.00)
	TermPaidAt = 2080	5923764	(\$27.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080	5923886	(\$0.75)
	TermPaidAt = 2080	5923784	(\$3.75)
Totals For Terminal:	2066		(\$143.15)
<u>2067</u>			
	TermPaidAt = 2054 Late Pay	5919506	(\$13.00)
Totals For Terminal:	2067		(\$13.00)
<u>2069</u>			
	TermPaidAt = 2066 Late Pay	5917128	(\$0.50)
Totals For Terminal:	2069		(\$0.50)
<u>2070</u>			
	TermPaidAt = 2041 Late Pay	5913614	(\$2.75)
	TermPaidAt = 2077	5918816	(\$1.00)
Totals For Terminal:	2070		(\$3.75)
<u>2074</u>			
	TermPaidAt = 2054 Late Pay	5919121	(\$27.50)
	TermPaidAt = 2054 Late Pay	5919122	(\$0.50)
	TermPaidAt = 2054 Late Pay	5919123	(\$0.25)
Totals For Terminal:	2074		(\$28.25)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	5915861	(\$2.00)
	TermPaidAt = 2044 Late Pay	5920143	(\$1.50)
	TermPaidAt = 2044 Late Pay	5920163	(\$2.50)
	TermPaidAt = 2044 Late Pay	5920168	(\$65.00)
	TermPaidAt = 2044 Late Pay	5920061	(\$10.40)
	TermPaidAt = 2067 Late Pay	5921327	(\$1.00)
	TermPaidAt = 2067 Late Pay	5921326	(\$2.00)
	TermPaidAt = 2067 Late Pay	5923166	(\$2.00)
	TermPaidAt = 2067 Late Pay	5923143	(\$10.40)
Totals For Terminal:	2076		(\$96.80)
<u>2080</u>			
	TermPaidAt = 2066	5920568	(\$0.75)
	TermPaidAt = 2066	5920567	(\$0.75)
	TermPaidAt = 2066	5920382	(\$26.25)
	TermPaidAt = 2066	5920377	(\$0.25)
	TermPaidAt = 2066	5920634	(\$0.75)
	TermPaidAt = 2066	5920635	(\$88.50)
	TermPaidAt = 2066	5920613	(\$0.25)
	TermPaidAt = 2066	5920616	(\$0.25)
	TermPaidAt = 2066	5920416	(\$0.50)
	TermPaidAt = 2066	5920432	(\$0.75)
	TermPaidAt = 2066	5920433	(\$13.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		5920330	(\$2.50)
TermPaidAt = 2066		5920334	(\$1.50)
TermPaidAt = 2066		5921076	(\$2.50)
TermPaidAt = 2066		5920884	(\$7.00)
TermPaidAt = 2066		5921062	(\$5.25)
TermPaidAt = 2066 Late Pay		5920375	(\$0.50)
TermPaidAt = 2066 Late Pay		5921589	(\$0.25)
TermPaidAt = 2066 Late Pay		5899452	(\$1.50)
TermPaidAt = 2066 Late Pay		5899453	(\$1.00)
TermPaidAt = 2066 Late Pay		5899425	(\$0.50)
TermPaidAt = 2066		5923807	(\$0.50)
TermPaidAt = 2066		5923796	(\$0.30)
TermPaidAt = 2066		5923792	(\$1.05)
TermPaidAt = 2066		5923820	(\$0.25)
TermPaidAt = 2066		5924061	(\$4.00)
TermPaidAt = 2066		5923972	(\$1.25)
TermPaidAt = 2066		5923727	(\$0.50)
TermPaidAt = 2066 Late Pay		5923924	(\$0.25)
Totals For Terminal:	2080		(\$163.35)