

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2085	17245441	(\$5.00)
Totals For Terminal:	2031		(\$5.00)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	17279318	(\$0.30)
	TermPaidAt = 2089 Late Pay	17279315	(\$0.30)
	TermPaidAt = 2089 Late Pay	17279312	(\$0.30)
	TermPaidAt = 2076 Late Pay	17272357	(\$1.50)
	TermPaidAt = 2076 Late Pay	17280159	(\$0.50)
	TermPaidAt = 2069 Late Pay	17281410	(\$4.05)
	TermPaidAt = 2069 Late Pay	17281411	(\$0.13)
	TermPaidAt = 2069 Late Pay	17281408	(\$4.05)
Totals For Terminal:	2044		(\$11.13)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	17279076	(\$4.50)
	TermPaidAt = 2069 Late Pay	17278996	(\$0.91)
	TermPaidAt = 2069 Late Pay	17278997	(\$0.20)
	TermPaidAt = 2069 Late Pay	17278994	(\$0.05)
	TermPaidAt = 2069 Late Pay	17279002	(\$0.04)
	TermPaidAt = 2069 Late Pay	17278992	(\$51.02)
	TermPaidAt = 2060	17279180	(\$88.00)
	TermPaidAt = 2089 Late Pay	17282752	(\$1.50)
	TermPaidAt = 2089 Late Pay	17282753	(\$1.50)
	TermPaidAt = 2089 Late Pay	17282760	(\$1.00)
Totals For Terminal:	2052		(\$148.72)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	17282875	(\$29.00)
Totals For Terminal:	2054		(\$29.00)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	17277067	(\$17.50)
	TermPaidAt = 2089 Late Pay	17280245	(\$90.50)
	TermPaidAt = 2089 Late Pay	17280241	(\$17.25)
	TermPaidAt = 2089 Late Pay	17280243	(\$1.00)
	TermPaidAt = 2089 Late Pay	17280240	(\$57.00)
	TermPaidAt = 2089 Late Pay	17280248	(\$5.25)
	TermPaidAt = 2089 Late Pay	17280249	(\$12.25)
	TermPaidAt = 2089 Late Pay	17280250	(\$8.75)
	TermPaidAt = 2089 Late Pay	17280251	(\$3.75)
Totals For Terminal:	2058		(\$213.25)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	17280166	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$0.25)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	17280509	(\$7.26)
Totals For Terminal:	2067		(\$7.26)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	17282337	(\$15.88)
	TermPaidAt = 2044 Late Pay	17282334	(\$7.30)
	TermPaidAt = 2044 Late Pay	17282335	(\$10.55)
	TermPaidAt = 2089	17280712	(\$0.84)
	TermPaidAt = 2089	17280713	(\$2.28)
	TermPaidAt = 2089	17280717	(\$0.21)
	TermPaidAt = 2089	17280718	(\$0.21)
	TermPaidAt = 2089	17280714	(\$0.42)
	TermPaidAt = 2054 Late Pay	17281056	(\$0.75)
Totals For Terminal:	2069		(\$38.44)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	17281513	(\$10.40)
	TermPaidAt = 2069 Late Pay	17280135	(\$29.00)
Totals For Terminal:	2076		(\$39.40)
<u>2086</u>			
	TermPaidAt = 2089	17282684	(\$0.50)
	TermPaidAt = 2089	17282685	(\$21.00)
	TermPaidAt = 2089 Late Pay	17282832	(\$1.00)
	TermPaidAt = 2089	17282813	(\$18.80)
	TermPaidAt = 2089	17282790	(\$28.20)
	TermPaidAt = 2089	17282828	(\$32.40)
	TermPaidAt = 2089	17282974	(\$5.80)
	TermPaidAt = 2089	17282904	(\$5.40)
	TermPaidAt = 2089	17282859	(\$2.90)
	TermPaidAt = 2089	17282854	(\$5.80)
	TermPaidAt = 2089 Late Pay	17282821	(\$2.70)
	TermPaidAt = 2089 Late Pay	17282830	(\$0.50)
	TermPaidAt = 2089	17282426	(\$0.50)
	TermPaidAt = 2089 Late Pay	17281985	(\$6.50)
	TermPaidAt = 2089 Late Pay	17281980	(\$19.50)
	TermPaidAt = 2089	17282392	(\$13.88)
	TermPaidAt = 2089	17282346	(\$0.25)
	TermPaidAt = 2089	17283048	(\$12.00)
	TermPaidAt = 2089	17283037	(\$21.60)
	TermPaidAt = 2089	17282884	(\$2.50)
	TermPaidAt = 2089	17282894	(\$1.00)
	TermPaidAt = 2089	17282899	(\$5.20)
	TermPaidAt = 2089	17283094	(\$0.50)
	TermPaidAt = 2089	17283102	(\$54.70)
	TermPaidAt = 2089 Late Pay	17279441	(\$3.00)
	TermPaidAt = 2089 Late Pay	17279592	(\$1.50)
	TermPaidAt = 2089 Late Pay	17279597	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		17279599	(\$0.50)
TermPaidAt = 2089 Late Pay		17279589	(\$57.00)
TermPaidAt = 2089 Late Pay		17279590	(\$63.50)
TermPaidAt = 2089		17283018	(\$2.90)
TermPaidAt = 2089		17283098	(\$3.00)
TermPaidAt = 2089		17283091	(\$39.00)
TermPaidAt = 2089		17281334	(\$3.00)
TermPaidAt = 2089		17281335	(\$24.00)
TermPaidAt = 2089		17281336	(\$25.00)
TermPaidAt = 2089		17282018	(\$228.00)
TermPaidAt = 2089		17281865	(\$0.50)
TermPaidAt = 2089		17281868	(\$0.50)
TermPaidAt = 2089 Late Pay		17281690	(\$0.50)
TermPaidAt = 2089 Late Pay		17281692	(\$0.50)
TermPaidAt = 2089 Late Pay		17281689	(\$2.00)
TermPaidAt = 2089		17281745	(\$0.50)
TermPaidAt = 2089		17282144	(\$15.14)
TermPaidAt = 2089 Late Pay		17279631	(\$0.50)
TermPaidAt = 2089		17282203	(\$1.00)
TermPaidAt = 2089		17282196	(\$2.00)
TermPaidAt = 2089		17281747	(\$7.00)
TermPaidAt = 2089		17281666	(\$0.25)
TermPaidAt = 2089 Late Pay		17281780	(\$1.00)
TermPaidAt = 2089		17281643	(\$7.50)
TermPaidAt = 2089		17281648	(\$5.00)
TermPaidAt = 2089		17281649	(\$1.50)
TermPaidAt = 2089		17281652	(\$3.00)
TermPaidAt = 2087 Late Pay		17281706	(\$0.40)
TermPaidAt = 2089 Late Pay		17276875	(\$286.80)
TermPaidAt = 2089		17278667	(\$12.00)
TermPaidAt = 2089		17278668	(\$12.00)
TermPaidAt = 2089		17278669	(\$12.00)
TermPaidAt = 2089		17278670	(\$12.00)
TermPaidAt = 2089		17278665	(\$12.00)
TermPaidAt = 2089 Late Pay		17281386	(\$4.80)
Totals For Terminal:	2086		(\$1,114.92)

2087

TermPaidAt = 2058 Late Pay		17279166	(\$4.00)
TermPaidAt = 2058 Late Pay		17279167	(\$4.00)
TermPaidAt = 2058		17275321	(\$1.60)
TermPaidAt = 2058 Late Pay		17279900	(\$300.00)
TermPaidAt = 2058 Late Pay		17279837	(\$2.00)
TermPaidAt = 2058 Late Pay		17279838	(\$2.00)
TermPaidAt = 2058 Late Pay		17279899	(\$4.00)
TermPaidAt = 2058 Late Pay		17279885	(\$4.00)
TermPaidAt = 2058 Late Pay		17279883	(\$2.00)
TermPaidAt = 2086		17282399	(\$204.00)
TermPaidAt = 2086		17282391	(\$0.80)
TermPaidAt = 2086		17282385	(\$0.50)
TermPaidAt = 2089		17281920	(\$0.40)
TermPaidAt = 2089		17281928	(\$1.00)
TermPaidAt = 2086		17282119	(\$1.00)
TermPaidAt = 2086		17282120	(\$0.50)
TermPaidAt = 2086		17282443	(\$55.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		(\$586.80)
<u>2089</u>			
TermPaidAt = 2086		17282714	(\$10.40)
TermPaidAt = 2086		17282660	(\$8.10)
TermPaidAt = 2086 Late Pay		17282659	(\$18.80)
TermPaidAt = 2086		17282610	(\$5.90)
TermPaidAt = 2086		17282629	(\$2.70)
TermPaidAt = 2086		17283012	(\$0.50)
TermPaidAt = 2086		17282530	(\$22.40)
TermPaidAt = 2086		17282508	(\$2.90)
TermPaidAt = 2058 Late Pay		17282357	(\$14.00)
TermPaidAt = 2058 Late Pay		17282356	(\$46.50)
TermPaidAt = 2086		17282608	(\$5.80)
TermPaidAt = 2069 Late Pay		17273946	(\$11.10)
TermPaidAt = 2069 Last Ball Bo		17273945	(\$6.59)
TermPaidAt = 2069 Late Pay		17273943	(\$3.60)
TermPaidAt = 2069 Late Pay		17273942	(\$6.00)
TermPaidAt = 2069 Late Pay		17273949	(\$0.01)
TermPaidAt = 2069 Late Pay		17273948	(\$24.52)
TermPaidAt = 2069		17281509	(\$0.21)
TermPaidAt = 2069		17281508	(\$0.42)
TermPaidAt = 2069		17281511	(\$0.63)
TermPaidAt = 2069		17281510	(\$0.21)
TermPaidAt = 2069		17281505	(\$2.86)
TermPaidAt = 2069		17281506	(\$3.75)
TermPaidAt = 2086		17282998	(\$5.40)
TermPaidAt = 2086		17282999	(\$5.40)
TermPaidAt = 2087 Late Pay		17282618	(\$1.00)
TermPaidAt = 2069		17282933	(\$1.40)
TermPaidAt = 2086 Late Pay		17281976	(\$10.40)
TermPaidAt = 2086		17282012	(\$0.40)
TermPaidAt = 2086		17282013	(\$0.50)
TermPaidAt = 2086		17282016	(\$2.00)
TermPaidAt = 2086		17282048	(\$0.26)
TermPaidAt = 2086		17282055	(\$0.50)
TermPaidAt = 2086		17282158	(\$2.00)
TermPaidAt = 2086 Late Pay		17281807	(\$8.00)
TermPaidAt = 2087		17282002	(\$1.00)
TermPaidAt = 2087		17282004	(\$1.00)
TermPaidAt = 2086		17281935	(\$2.00)
TermPaidAt = 2086		17281937	(\$2.00)
TermPaidAt = 2086		17279410	(\$0.50)
TermPaidAt = 2086		17279409	(\$5.00)
TermPaidAt = 2086		17279408	(\$0.50)
TermPaidAt = 2086		17279412	(\$1.00)
TermPaidAt = 2087		17282324	(\$4.00)
TermPaidAt = 2086		17282142	(\$0.25)
TermPaidAt = 2086		17282141	(\$2.60)
TermPaidAt = 2086 Late Pay		17282147	(\$0.50)
TermPaidAt = 2070 Late Pay		17279716	(\$13.75)
TermPaidAt = 2070 Late Pay		17279715	(\$14.51)
TermPaidAt = 2070 Late Pay		17279719	(\$13.75)
TermPaidAt = 2070 Late Pay		17279720	(\$0.52)
TermPaidAt = 2070 Late Pay		17279722	(\$0.50)
TermPaidAt = 2070 Late Pay		17279721	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17282181	(\$0.50)
TermPaidAt = 2086		17282179	(\$0.50)
TermPaidAt = 2086		17282176	(\$10.40)
TermPaidAt = 2086 Late Pay		17282145	(\$0.75)
TermPaidAt = 2070 Late Pay		17279718	(\$0.26)
TermPaidAt = 2070 Late Pay		17279717	(\$34.14)
TermPaidAt = 2086		17282257	(\$14.14)
TermPaidAt = 2086		17282434	(\$0.25)
TermPaidAt = 2086		17279335	(\$368.50)
TermPaidAt = 2086		17279337	(\$0.50)
TermPaidAt = 2086		17279339	(\$16.35)
TermPaidAt = 2086		17279341	(\$10.30)
TermPaidAt = 2086		17279343	(\$6.00)
TermPaidAt = 2086		17279345	(\$5.65)
TermPaidAt = 2086		17279348	(\$6.65)
TermPaidAt = 2086		17282009	(\$0.50)
TermPaidAt = 2086		17282010	(\$0.50)
TermPaidAt = 2086		17281661	(\$1.50)
TermPaidAt = 2086		17281663	(\$0.50)
TermPaidAt = 2086		17281660	(\$560.00)
TermPaidAt = 2086		17281558	(\$0.25)
TermPaidAt = 2086		17281767	(\$1.00)
TermPaidAt = 2058		17279685	(\$4.90)
TermPaidAt = 2058		17279684	(\$3.50)
TermPaidAt = 2086 Late Pay		17281527	(\$0.50)
TermPaidAt = 2086 Late Pay		17279274	(\$2.00)
TermPaidAt = 2086 Late Pay		17279275	(\$0.50)
TermPaidAt = 2086 Late Pay		17279277	(\$0.50)
TermPaidAt = 2031		17278136	(\$2.60)
TermPaidAt = 2031		17278139	(\$2.60)
TermPaidAt = 2031		17278140	(\$2.60)
TermPaidAt = 2086		17281426	(\$1.00)
TermPaidAt = 2086 Late Pay		17279271	(\$1.00)
TermPaidAt = 2086 Late Pay		17279272	(\$0.40)
TermPaidAt = 2031 Late Pay		17269381	(\$2.60)
TermPaidAt = 2086		17278142	(\$7.00)
TermPaidAt = 2060 Late Pay		17283547	(\$0.50)
TermPaidAt = 2060		17283563	(\$0.50)
TermPaidAt = 2060		17283564	(\$0.50)
TermPaidAt = 2060		17283562	(\$2.00)
TermPaidAt = 2060		17283561	(\$10.40)
Totals For Terminal:	2089		(\$1,384.03)