

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2068	17285121	(\$5.25)
Totals For Terminal:	2031		(\$5.25)
<u>2044</u>			
	TermPaidAt = 2060	17285301	(\$1.00)
	TermPaidAt = 2060 Late Pay	17285798	(\$0.50)
	TermPaidAt = 2052 Late Pay	17269648	(\$2.00)
	TermPaidAt = 2076 Late Pay	17284913	(\$15.68)
	TermPaidAt = 2069 Late Pay	17285784	(\$5.45)
	TermPaidAt = 2069 Late Pay	17285780	(\$33.23)
	TermPaidAt = 2076 Late Pay	17285618	(\$1.20)
	TermPaidAt = 2086	17285412	(\$5.00)
	TermPaidAt = 2086	17280751	(\$0.50)
Totals For Terminal:	2044		(\$64.56)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	17287987	(\$1.50)
	TermPaidAt = 2060 Late Pay	17287988	(\$1.50)
	TermPaidAt = 2060 Late Pay	17287986	(\$1.50)
	TermPaidAt = 2068 Late Pay	17286279	(\$0.52)
	TermPaidAt = 2068 Late Pay	17286282	(\$5.40)
Totals For Terminal:	2052		(\$10.42)
<u>2054</u>			
	TermPaidAt = 2044	17287435	(\$28.25)
	TermPaidAt = 2067 Late Pay	17281876	(\$1.00)
	TermPaidAt = 2089	17285358	(\$1.64)
	TermPaidAt = 2089	17285359	(\$0.76)
	TermPaidAt = 2089	17285353	(\$0.21)
	TermPaidAt = 2089	17285355	(\$0.21)
	TermPaidAt = 2089	17285357	(\$0.21)
	TermPaidAt = 2089	17285356	(\$0.63)
	TermPaidAt = 2044 Late Pay	17284188	(\$4.60)
Totals For Terminal:	2054		(\$37.51)
<u>2058</u>			
	TermPaidAt = 2087	17282484	(\$0.80)
	TermPaidAt = 2087	17282485	(\$80.80)
	TermPaidAt = 2089 Late Pay	17274608	(\$1.50)
	TermPaidAt = 2089 Late Pay	17266508	(\$1.00)
Totals For Terminal:	2058		(\$84.10)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	17284158	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$0.25)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	17284311	(\$71.73)
	TermPaidAt = 2089 Late Pay	17285519	(\$0.20)
	TermPaidAt = 2089 Late Pay	17285468	(\$0.30)
	TermPaidAt = 2031 Late Pay	17216467	(\$1.64)
	TermPaidAt = 2031 Late Pay	17216469	(\$5.40)
	TermPaidAt = 2031 Late Pay	17261096	(\$32.40)
Totals For Terminal:	2069		(\$111.67)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	17284401	(\$1.26)
	TermPaidAt = 2052 Late Pay	17284402	(\$0.26)
	TermPaidAt = 2052 Late Pay	17284261	(\$0.50)
	TermPaidAt = 2052 Late Pay	17284406	(\$1.26)
	TermPaidAt = 2052 Late Pay	17284409	(\$0.13)
Totals For Terminal:	2070		(\$3.41)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	17284849	(\$221.08)
	TermPaidAt = 2052 Late Pay	17285917	(\$15.16)
	TermPaidAt = 2052 Late Pay	17282817	(\$1.50)
Totals For Terminal:	2076		(\$237.74)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	17273263	(\$1.50)
	TermPaidAt = 2089 Late Pay	17273264	(\$2.00)
	TermPaidAt = 2089 Late Pay	17284184	(\$0.10)
	TermPaidAt = 2089 Late Pay	17284180	(\$0.96)
	TermPaidAt = 2044 Late Pay	17284916	(\$4.05)
	TermPaidAt = 2044 Late Pay	17284912	(\$0.39)
	TermPaidAt = 2044 Late Pay	17284915	(\$2.50)
	TermPaidAt = 2089	17284746	(\$2.00)
	TermPaidAt = 2089	17284745	(\$4.00)
	TermPaidAt = 2089	17286262	(\$2.00)
	TermPaidAt = 2089	17286263	(\$3.45)
	TermPaidAt = 2089	17286240	(\$6.75)
	TermPaidAt = 2089	17286277	(\$0.25)
	TermPaidAt = 2089	17286241	(\$3.50)
	TermPaidAt = 2089	17286255	(\$2.00)
	TermPaidAt = 2089	17286186	(\$52.00)
	TermPaidAt = 2089	17286189	(\$52.00)
	TermPaidAt = 2089	17286179	(\$1.00)
	TermPaidAt = 2089	17286180	(\$0.50)
	TermPaidAt = 2089	17285751	(\$1.00)
	TermPaidAt = 2089	17285753	(\$1.00)
	TermPaidAt = 2089	17285820	(\$0.50)
	TermPaidAt = 2089	17285821	(\$17.60)
	TermPaidAt = 2089	17287506	(\$3.80)
	TermPaidAt = 2089	17287507	(\$5.64)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17287349	(\$2.50)
TermPaidAt = 2089		17287353	(\$11.10)
TermPaidAt = 2089		17287339	(\$6.50)
TermPaidAt = 2089		17287341	(\$17.00)
TermPaidAt = 2089		17287308	(\$1.00)
TermPaidAt = 2089		17287319	(\$52.00)
TermPaidAt = 2089		17286959	(\$0.50)
TermPaidAt = 2089		17286949	(\$57.00)
TermPaidAt = 2089		17286954	(\$20.75)
TermPaidAt = 2089		17286955	(\$7.00)
TermPaidAt = 2089		17286957	(\$20.80)
TermPaidAt = 2089		17287119	(\$0.50)
TermPaidAt = 2089		17287120	(\$2.00)
TermPaidAt = 2087 Late Pay		17286722	(\$3.00)
TermPaidAt = 2087 Late Pay		17286726	(\$10.40)
TermPaidAt = 2089		17287500	(\$3.80)
TermPaidAt = 2089		17287501	(\$1.00)
TermPaidAt = 2089		17287502	(\$1.32)
TermPaidAt = 2089		17287503	(\$0.72)
TermPaidAt = 2089		17287504	(\$0.72)
TermPaidAt = 2089		17287505	(\$1.12)
TermPaidAt = 2089		17287499	(\$1.84)
TermPaidAt = 2089		17287070	(\$52.00)
TermPaidAt = 2089		17287106	(\$104.00)
TermPaidAt = 2089		17287037	(\$104.00)
TermPaidAt = 2089		17287107	(\$104.00)
TermPaidAt = 2089 Late Pay		17286660	(\$2.00)
TermPaidAt = 2089		17287118	(\$0.50)
TermPaidAt = 2089		17286782	(\$52.00)
TermPaidAt = 2089		17286846	(\$8.10)
TermPaidAt = 2089		17286271	(\$0.50)
TermPaidAt = 2089		17286272	(\$57.50)
TermPaidAt = 2089		17286273	(\$1.50)
TermPaidAt = 2089		17286274	(\$1.00)
TermPaidAt = 2089		17286483	(\$2.00)
TermPaidAt = 2089		17286580	(\$41.60)
TermPaidAt = 2089		17286569	(\$124.80)
TermPaidAt = 2089		17286581	(\$41.60)
TermPaidAt = 2089		17286685	(\$52.00)
TermPaidAt = 2089		17286682	(\$2.00)
TermPaidAt = 2089		17286647	(\$0.25)
TermPaidAt = 2089		17286585	(\$8.00)
Totals For Terminal:	2086		(\$1,152.41)
<u>2087</u>			
TermPaidAt = 2058 Late Pay		17285807	(\$10.40)
TermPaidAt = 2089 Late Pay		17280453	(\$2.00)
Totals For Terminal:	2087		(\$12.40)
<u>2089</u>			
TermPaidAt = 2044		17285799	(\$3.64)
TermPaidAt = 2044		17285800	(\$1.08)
TermPaidAt = 2044		17285803	(\$0.21)
TermPaidAt = 2044		17285804	(\$0.21)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17280208	(\$2.50)
TermPaidAt = 2086		17280209	(\$58.50)
TermPaidAt = 2086		17280210	(\$3.00)
TermPaidAt = 2086		17280212	(\$1.00)
TermPaidAt = 2086		17280215	(\$1.00)
TermPaidAt = 2086		17280217	(\$57.50)
TermPaidAt = 2086		17280219	(\$7.80)
TermPaidAt = 2086 Late Pay		17285339	(\$0.50)
TermPaidAt = 2086 Late Pay		17285340	(\$1.50)
TermPaidAt = 2087 Late Pay		17287364	(\$0.25)
TermPaidAt = 2087 Late Pay		17287220	(\$1.00)
TermPaidAt = 2086		17285729	(\$1.00)
TermPaidAt = 2086		17285673	(\$3.00)
TermPaidAt = 2086		17285672	(\$1.00)
TermPaidAt = 2086		17280207	(\$60.50)
TermPaidAt = 2031		17285575	(\$5.20)
TermPaidAt = 2086 Late Pay		17286130	(\$0.25)
TermPaidAt = 2086		17286371	(\$4.00)
TermPaidAt = 2086		17286373	(\$6.70)
TermPaidAt = 2086		17286433	(\$104.00)
TermPaidAt = 2086		17286432	(\$2.00)
TermPaidAt = 2086		17286181	(\$0.50)
TermPaidAt = 2086		17286183	(\$0.25)
TermPaidAt = 2086		17286182	(\$0.25)
TermPaidAt = 2086 Late Pay		17286104	(\$1.50)
TermPaidAt = 2044 Late Pay		17284201	(\$31.20)
TermPaidAt = 2086 Late Pay		17284475	(\$0.50)
TermPaidAt = 2087		17285920	(\$0.50)
TermPaidAt = 2087		17285921	(\$2.50)
TermPaidAt = 2086 Late Pay		17284476	(\$1.00)
TermPaidAt = 2086 Late Pay		17284473	(\$1.00)
TermPaidAt = 2086 Late Pay		17284474	(\$1.50)
TermPaidAt = 2086		17285823	(\$40.00)
TermPaidAt = 2086		17285822	(\$0.75)
TermPaidAt = 2086		17285927	(\$0.40)
TermPaidAt = 2086		17285925	(\$0.18)
TermPaidAt = 2086		17285923	(\$0.06)
TermPaidAt = 2086		17285926	(\$0.10)
TermPaidAt = 2086		17285931	(\$0.10)
TermPaidAt = 2086 Late Pay		17286743	(\$56.00)
TermPaidAt = 2086		17287352	(\$4.00)
TermPaidAt = 2086 Late Pay		17286772	(\$1.00)
TermPaidAt = 2086 Late Pay		17287417	(\$55.50)
TermPaidAt = 2086		17287436	(\$1.00)
TermPaidAt = 2086		17287441	(\$0.50)
TermPaidAt = 2086		17287442	(\$1.00)
TermPaidAt = 2087 Late Pay		17286619	(\$3.75)
TermPaidAt = 2086		17287000	(\$2.00)
TermPaidAt = 2086		17287160	(\$104.00)
TermPaidAt = 2086 Late Pay		17285075	(\$33.55)
TermPaidAt = 2086 Late Pay		17285077	(\$13.00)
TermPaidAt = 2086 Late Pay		17267798	(\$19.00)
TermPaidAt = 2086 Late Pay		17267796	(\$0.50)
TermPaidAt = 2086 Late Pay		17267794	(\$57.00)
TermPaidAt = 2086		17286441	(\$52.00)
TermPaidAt = 2086		17286380	(\$2.00)
TermPaidAt = 2086		17286468	(\$34.00)
TermPaidAt = 2086		17286429	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	17286430	(\$1.00)
	TermPaidAt = 2086	17286587	(\$14.50)
	TermPaidAt = 2086	17284806	(\$71.50)
	TermPaidAt = 2086	17284807	(\$12.20)
	TermPaidAt = 2086	17284810	(\$8.55)
	TermPaidAt = 2086	17284812	(\$10.45)
	TermPaidAt = 2086	17284813	(\$10.05)
	TermPaidAt = 2086	17286756	(\$228.00)
	TermPaidAt = 2086	17286775	(\$52.00)
	TermPaidAt = 2086 Late Pay	17286689	(\$0.25)
	TermPaidAt = 2086	17284808	(\$7.15)
	TermPaidAt = 2086	17284809	(\$3.25)
	TermPaidAt = 2086	17286710	(\$52.00)
Totals For Terminal:	2089		<u>(\$1,320.83)</u>
<u>2093</u>			
	TermPaidAt = 2085	17278270	(\$27.00)
	TermPaidAt = 2044 Late Pay	17280239	(\$0.50)
Totals For Terminal:	2093		<u>(\$27.50)</u>