

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	18417341	(\$33.36)
Totals For Terminal:	2031		(\$33.36)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18458297	(\$0.50)
	TermPaidAt = 2069 Late Pay	18458300	(\$1.00)
	TermPaidAt = 2069 Late Pay	18463613	(\$3.38)
	TermPaidAt = 2069 Late Pay	18463609	(\$21.94)
	TermPaidAt = 2069 Late Pay	18463610	(\$3.95)
	TermPaidAt = 2069 Late Pay	18464225	(\$0.25)
	TermPaidAt = 2058 Late Pay	18464855	(\$31.00)
	TermPaidAt = 2086	18464281	(\$52.00)
	TermPaidAt = 2060	18464737	(\$0.50)
	TermPaidAt = 2089	18460492	(\$5.00)
	TermPaidAt = 2086 Last Ball Bo	18464512	(\$2,261.20)
	TermPaidAt = 2089 Late Pay	18456775	(\$0.20)
	TermPaidAt = 2076 Late Pay	18464220	(\$1.50)
Totals For Terminal:	2044		(\$2,382.42)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18464344	(\$1.75)
	TermPaidAt = 2044 Late Pay	18461856	(\$0.25)
	TermPaidAt = 2054 Late Pay	18462142	(\$0.50)
	TermPaidAt = 2054 Late Pay	18462143	(\$0.50)
	TermPaidAt = 2089 Last Ball Bo	18464447	(\$48.80)
	TermPaidAt = 2089 Late Pay	18464444	(\$2.60)
	TermPaidAt = 2089 Last Ball Bo	18464522	(\$736.00)
	TermPaidAt = 2085 Late Pay	18463538	(\$2.82)
	TermPaidAt = 2085 Late Pay	18463553	(\$50.90)
	TermPaidAt = 2085 Late Pay	18463537	(\$0.75)
	TermPaidAt = 2085 Late Pay	18463498	(\$10.80)
	TermPaidAt = 2085	18463580	(\$42.00)
	TermPaidAt = 2085	18463581	(\$1.00)
	TermPaidAt = 2085	18463582	(\$3.00)
Totals For Terminal:	2052		(\$901.67)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18465859	(\$4.25)
	TermPaidAt = 2069 Late Pay	18466000	(\$1.50)
Totals For Terminal:	2054		(\$5.75)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18457097	(\$9.00)
	TermPaidAt = 2089 Late Pay	18457098	(\$60.00)
	TermPaidAt = 2089 Late Pay	18457099	(\$15.00)
	TermPaidAt = 2052 Late Pay	18465155	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2058		<u>(\$84.50)</u>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	18462850	(\$0.25)
	TermPaidAt = 2052 Late Pay	18462855	(\$26.00)
	TermPaidAt = 2069 Late Pay	18463629	(\$1.00)
Totals For Terminal:	2067		<u>(\$27.25)</u>
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	18450785	(\$1.00)
	TermPaidAt = 2069 Late Pay	18450794	(\$0.60)
	TermPaidAt = 2069 Late Pay	18450798	(\$5.20)
Totals For Terminal:	2068		<u>(\$6.80)</u>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18460614	(\$25.00)
	TermPaidAt = 2076 Late Pay	18458008	(\$4.00)
	TermPaidAt = 2076 Late Pay	18458007	(\$2.00)
	TermPaidAt = 2089 Late Pay	18462229	(\$2.00)
	TermPaidAt = 2044 Late Pay	18462444	(\$0.50)
	TermPaidAt = 2044 Late Pay	18460692	(\$0.52)
	TermPaidAt = 2044 Late Pay	18460693	(\$0.26)
	TermPaidAt = 2044 Late Pay	18460594	(\$16.60)
	TermPaidAt = 2044 Late Pay	18460595	(\$23.30)
	TermPaidAt = 2044	18460405	(\$3.00)
	TermPaidAt = 2044	18460406	(\$2.00)
	TermPaidAt = 2067 Late Pay	18464719	(\$1.00)
	TermPaidAt = 2089 Late Pay	18433716	(\$13.00)
Totals For Terminal:	2069		<u>(\$93.18)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18461307	(\$217.29)
	TermPaidAt = 2069	18459417	(\$0.50)
	TermPaidAt = 2067 Late Pay	18462992	(\$10.00)
Totals For Terminal:	2076		<u>(\$227.79)</u>
<u>2085</u>			
	TermPaidAt = 2060 Late Pay	18457229	(\$16.31)
	TermPaidAt = 2060 Late Pay	18457230	(\$7.30)
Totals For Terminal:	2085		<u>(\$23.61)</u>
<u>2086</u>			
	TermPaidAt = 2087	18465085	(\$14.50)
	TermPaidAt = 2087 Late Pay	18465071	(\$0.13)
	TermPaidAt = 2089 Late Pay	18465026	(\$2.00)
	TermPaidAt = 2087 Late Pay	18465083	(\$2.00)
	TermPaidAt = 2087 Late Pay	18465084	(\$25.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18465080	(\$1.44)
TermPaidAt = 2089 Late Pay		18463105	(\$1.20)
TermPaidAt = 2089 Late Pay		18463106	(\$10.40)
TermPaidAt = 2089		18464834	(\$18.00)
TermPaidAt = 2089 Late Pay		18462935	(\$0.20)
TermPaidAt = 2089 Late Pay		18462936	(\$16.35)
TermPaidAt = 2087		18464642	(\$2.50)
TermPaidAt = 2089 Late Pay		18395505	(\$1.75)
TermPaidAt = 2089		18464596	(\$0.50)
TermPaidAt = 2089 Late Pay		18464589	(\$1.00)
TermPaidAt = 2089		18464591	(\$48.00)
TermPaidAt = 2089		18464608	(\$0.25)
TermPaidAt = 2089		18464574	(\$3.75)
TermPaidAt = 2089		18464566	(\$2.00)
TermPaidAt = 2089		18464565	(\$3.75)
TermPaidAt = 2089		18464481	(\$2.00)
TermPaidAt = 2089		18464488	(\$140.00)
TermPaidAt = 2089		18464491	(\$4.00)
TermPaidAt = 2089		18464490	(\$63.50)
TermPaidAt = 2044		18461844	(\$184.00)
TermPaidAt = 2089		18464301	(\$1.00)
TermPaidAt = 2089		18464302	(\$0.50)
TermPaidAt = 2089		18464325	(\$1.00)
TermPaidAt = 2089		18464333	(\$2.00)
TermPaidAt = 2089		18464378	(\$5.00)
TermPaidAt = 2089 Late Pay		18465096	(\$2.00)
TermPaidAt = 2089 Late Pay		18463306	(\$0.50)
TermPaidAt = 2089 Late Pay		18463309	(\$0.25)
TermPaidAt = 2089 Late Pay		18463310	(\$13.00)
TermPaidAt = 2089 Late Pay		18463311	(\$3.00)
TermPaidAt = 2089 Late Pay		18463313	(\$0.50)
TermPaidAt = 2089 Late Pay		18463315	(\$13.00)
TermPaidAt = 2089 Late Pay		18452438	(\$0.50)
TermPaidAt = 2089 Late Pay		18452439	(\$0.50)
TermPaidAt = 2089 Late Pay		18452436	(\$0.50)
TermPaidAt = 2089		18465047	(\$1.50)
TermPaidAt = 2089 Late Pay		18463102	(\$0.50)
TermPaidAt = 2089 Late Pay		18463097	(\$21.60)
Totals For Terminal:	2086		(\$615.07)
<u>2087</u>			
TermPaidAt = 2089		18465362	(\$71.70)
TermPaidAt = 2058		18464857	(\$1.00)
TermPaidAt = 2089 Late Pay		18460498	(\$0.25)
TermPaidAt = 2089		18465217	(\$5.25)
TermPaidAt = 2089		18465151	(\$13.00)
TermPaidAt = 2089		18465152	(\$13.75)
TermPaidAt = 2089		18464974	(\$1.00)
Totals For Terminal:	2087		(\$105.95)
<u>2089</u>			
TermPaidAt = 2086 Late Pay		18453056	(\$2.00)
TermPaidAt = 2087 Late Pay		18465024	(\$3.25)
TermPaidAt = 2086		18465035	(\$0.13)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18465036	(\$0.50)
TermPaidAt = 2052 Late Pay		18464571	(\$110.90)
TermPaidAt = 2052 Late Pay		18464569	(\$3.40)
TermPaidAt = 2052 Late Pay		18464568	(\$2.60)
TermPaidAt = 2086		18464755	(\$2.34)
TermPaidAt = 2060		18457312	(\$37.50)
TermPaidAt = 2087		18464972	(\$11.60)
TermPaidAt = 2086		18464615	(\$2.00)
TermPaidAt = 2086		18464714	(\$2.34)
TermPaidAt = 2086		18464217	(\$5.00)
TermPaidAt = 2086		18464218	(\$4.00)
TermPaidAt = 2086		18464559	(\$1.00)
TermPaidAt = 2086		18464614	(\$6.00)
TermPaidAt = 2087 Late Pay		18457621	(\$10.40)
TermPaidAt = 2087 Late Pay		18464433	(\$0.25)
TermPaidAt = 2086		18464530	(\$2.00)
TermPaidAt = 2086		18464546	(\$3.25)
TermPaidAt = 2086		18464283	(\$1.60)
TermPaidAt = 2086		18464388	(\$5.00)
TermPaidAt = 2086		18464311	(\$9.00)
TermPaidAt = 2086		18464335	(\$0.50)
TermPaidAt = 2086		18464334	(\$13.00)
TermPaidAt = 2054		18462085	(\$5.00)
TermPaidAt = 2087 Late Pay		18464561	(\$0.50)
TermPaidAt = 2087 Late Pay		18465653	(\$0.50)
TermPaidAt = 2087 Late Pay		18465463	(\$1.00)
TermPaidAt = 2087 Late Pay		18464563	(\$0.50)
TermPaidAt = 2070 Late Pay		18465390	(\$3.75)
TermPaidAt = 2044		18454548	(\$2.60)
TermPaidAt = 2044		18454547	(\$2.60)
TermPaidAt = 2044 Late Pay		18454553	(\$2.64)
TermPaidAt = 2044		18454551	(\$1.00)
TermPaidAt = 2087		18465248	(\$0.13)
TermPaidAt = 2060		18457898	(\$8.34)
TermPaidAt = 2060		18457897	(\$260.00)
Totals For Terminal:	2089		(\$528.12)
<u>2093</u>			
	TermPaidAt = 2085	18458845	(\$3.00)
Totals For Terminal:	2093		(\$3.00)