

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	18465266	(\$57.50)
Totals For Terminal:	2031		(\$57.50)
<u>2044</u>			
	TermPaidAt = 2067	18468018	(\$1.00)
	TermPaidAt = 2067	18468017	(\$3.25)
	TermPaidAt = 2067	18468020	(\$0.39)
	TermPaidAt = 2067 Late Pay	18467599	(\$0.50)
	TermPaidAt = 2067 Late Pay	18467544	(\$0.50)
	TermPaidAt = 2069 Late Pay	18464680	(\$22.60)
	TermPaidAt = 2069	18464681	(\$1.00)
	TermPaidAt = 2069	18464682	(\$3.00)
	TermPaidAt = 2069 Late Pay	18464675	(\$0.78)
	TermPaidAt = 2069 Late Pay	18464676	(\$18.92)
	TermPaidAt = 2069 Late Pay	18464794	(\$160.00)
	TermPaidAt = 2069 Late Pay	18464793	(\$96.00)
	TermPaidAt = 2069 Late Pay	18464665	(\$44.80)
	TermPaidAt = 2069 Late Pay	18464679	(\$0.70)
	TermPaidAt = 2069 Late Pay	18464795	(\$75.90)
	TermPaidAt = 2076 Late Pay	18466453	(\$2.00)
	TermPaidAt = 2089 Late Pay	18461809	(\$20.00)
	TermPaidAt = 2052 Late Pay	18466439	(\$27.75)
Totals For Terminal:	2044		(\$479.09)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	18457856	(\$0.25)
	TermPaidAt = 2076 Late Pay	18465715	(\$0.50)
	TermPaidAt = 2060 Late Pay	18468753	(\$1.00)
Totals For Terminal:	2052		(\$1.75)
<u>2054</u>			
	TermPaidAt = 2069 Last Ball Bo	18465837	(\$70.00)
	TermPaidAt = 2069 Late Pay	18466019	(\$7.00)
	TermPaidAt = 2069	18465604	(\$3.06)
	TermPaidAt = 2069 Late Pay	18468199	(\$0.75)
	TermPaidAt = 2069 Late Pay	18465860	(\$0.45)
Totals For Terminal:	2054		(\$81.26)
<u>2058</u>			
	TermPaidAt = 2087	18465890	(\$10.00)
	TermPaidAt = 2086 Late Pay	18457567	(\$1.00)
	TermPaidAt = 2086	18464898	(\$2.75)
	TermPaidAt = 2086	18464896	(\$0.75)
	TermPaidAt = 2086 Late Pay	18457570	(\$1.00)
	TermPaidAt = 2089	18467710	(\$230.00)
	TermPaidAt = 2074 Late Pay	18463775	(\$21.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2058		<u>(\$267.40)</u>
<u>2060</u>			
	TermPaidAt = 2068 Late Pay	18465171	(\$118.55)
	TermPaidAt = 2068 Late Pay	18465172	(\$2.00)
Totals For Terminal:	2060		<u>(\$120.55)</u>
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	18468412	(\$6.50)
	TermPaidAt = 2044 Late Pay	18468418	(\$6.50)
Totals For Terminal:	2067		<u>(\$13.00)</u>
<u>2069</u>			
	TermPaidAt = 2068	18465642	(\$7.90)
	TermPaidAt = 2067 Late Pay	18466075	(\$1.00)
	TermPaidAt = 2044 Late Pay	18466050	(\$0.82)
	TermPaidAt = 2044 Late Pay	18466051	(\$1.14)
	TermPaidAt = 2054 Late Pay	18466078	(\$2.25)
	TermPaidAt = 2054 Late Pay	18466079	(\$0.25)
	TermPaidAt = 2054 Late Pay	18466165	(\$0.50)
	TermPaidAt = 2054 Late Pay	18466200	(\$10.00)
Totals For Terminal:	2069		<u>(\$23.86)</u>
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18459014	(\$0.25)
	TermPaidAt = 2076 Late Pay	18459012	(\$0.25)
Totals For Terminal:	2070		<u>(\$0.50)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18464284	(\$8.00)
	TermPaidAt = 2044 Late Pay	18464251	(\$1.00)
	TermPaidAt = 2089	18449410	(\$61.00)
	TermPaidAt = 2089	18449413	(\$10.40)
	TermPaidAt = 2044 Late Pay	18464252	(\$215.37)
	TermPaidAt = 2044 Late Pay	18463764	(\$0.40)
	TermPaidAt = 2093 Late Pay	18467262	(\$1.75)
Totals For Terminal:	2076		<u>(\$297.92)</u>
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	18464141	(\$1.00)
Totals For Terminal:	2085		<u>(\$1.00)</u>
<u>2086</u>			
	TermPaidAt = 2087	18468192	(\$5.80)
	TermPaidAt = 2087	18468193	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18468195	(\$14.50)
TermPaidAt = 2087		18468112	(\$6.40)
TermPaidAt = 2089 Late Pay		18468105	(\$0.50)
TermPaidAt = 2089 Late Pay		18468104	(\$2.00)
TermPaidAt = 2089		18467931	(\$2.00)
TermPaidAt = 2089		18467929	(\$1.00)
TermPaidAt = 2087		18468120	(\$0.50)
TermPaidAt = 2089		18467874	(\$20.80)
TermPaidAt = 2089		18468261	(\$0.72)
TermPaidAt = 2089		18467880	(\$7.50)
TermPaidAt = 2089		18467883	(\$0.50)
TermPaidAt = 2089		18467879	(\$0.25)
TermPaidAt = 2089		18467850	(\$0.25)
TermPaidAt = 2089		18467671	(\$2.00)
TermPaidAt = 2089		18467899	(\$84.00)
TermPaidAt = 2089		18467669	(\$58.50)
TermPaidAt = 2089		18468043	(\$75.00)
TermPaidAt = 2089		18468047	(\$75.00)
TermPaidAt = 2089		18467853	(\$2.00)
TermPaidAt = 2089		18467854	(\$0.40)
TermPaidAt = 2089		18467855	(\$0.50)
TermPaidAt = 2089		18467857	(\$0.75)
TermPaidAt = 2089		18467861	(\$0.25)
TermPaidAt = 2089		18467646	(\$14.40)
TermPaidAt = 2087		18467906	(\$15.20)
TermPaidAt = 2089		18468166	(\$1.00)
TermPaidAt = 2089 Late Pay		18463372	(\$1.00)
TermPaidAt = 2089 Late Pay		18463367	(\$1.00)
TermPaidAt = 2089		18468247	(\$0.50)
TermPaidAt = 2089		18468251	(\$75.00)
TermPaidAt = 2089		18467934	(\$0.90)
TermPaidAt = 2089		18467936	(\$0.60)
TermPaidAt = 2089		18467944	(\$23.70)
TermPaidAt = 2089		18467937	(\$1.60)
TermPaidAt = 2089		18468158	(\$1.00)
TermPaidAt = 2089		18468160	(\$1.00)
TermPaidAt = 2089		18468153	(\$2.00)
TermPaidAt = 2087		18466811	(\$1.00)
TermPaidAt = 2089		18466629	(\$2.50)
TermPaidAt = 2089		18466630	(\$3.00)
TermPaidAt = 2089		18466606	(\$0.50)
TermPaidAt = 2089		18466608	(\$2.00)
TermPaidAt = 2089		18466610	(\$1.00)
TermPaidAt = 2089		18466742	(\$170.85)
TermPaidAt = 2089		18466743	(\$1.00)
TermPaidAt = 2089		18466741	(\$4.00)
TermPaidAt = 2069		18466877	(\$10.00)
TermPaidAt = 2089 Late Pay		18464998	(\$10.00)
TermPaidAt = 2089		18464742	(\$59.00)
TermPaidAt = 2089		18464741	(\$79.50)
TermPaidAt = 2044		18464840	(\$218.40)
TermPaidAt = 2089		18467517	(\$76.50)
TermPaidAt = 2089		18467515	(\$2.00)
TermPaidAt = 2089		18467513	(\$5.80)
TermPaidAt = 2089		18467514	(\$0.50)
TermPaidAt = 2089 Late Pay		18467358	(\$5.00)
TermPaidAt = 2089 Late Pay		18467357	(\$2.50)
TermPaidAt = 2089 Late Pay		18467356	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18467587	(\$0.50)
	TermPaidAt = 2089	18467589	(\$14.00)
	TermPaidAt = 2089	18467590	(\$0.50)
	TermPaidAt = 2089	18467485	(\$1.25)
	TermPaidAt = 2089	18464361	(\$50.00)
	TermPaidAt = 2089	18464360	(\$6.00)
Totals For Terminal:	2086		(\$1,231.32)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18452689	(\$4.00)
	TermPaidAt = 2089	18468426	(\$5.80)
	TermPaidAt = 2089	18468424	(\$0.13)
	TermPaidAt = 2089	18468421	(\$0.25)
	TermPaidAt = 2089	18468425	(\$6.40)
	TermPaidAt = 2089 Late Pay	18465320	(\$0.25)
	TermPaidAt = 2089	18468148	(\$12.70)
Totals For Terminal:	2087		(\$29.53)
<u>2089</u>			
	TermPaidAt = 2069 Late Pay	18466071	(\$14.00)
	TermPaidAt = 2044	18466441	(\$1.64)
	TermPaidAt = 2044	18466442	(\$2.08)
	TermPaidAt = 2044	18466443	(\$1.04)
	TermPaidAt = 2044 Late Pay	18466451	(\$56.50)
	TermPaidAt = 2044 Late Pay	18466452	(\$56.50)
	TermPaidAt = 2044	18466444	(\$4.16)
	TermPaidAt = 2044	18466445	(\$107.12)
	TermPaidAt = 2044	18466446	(\$1.04)
	TermPaidAt = 2044	18466448	(\$22.80)
	TermPaidAt = 2044	18466449	(\$23.00)
	TermPaidAt = 2044	18466450	(\$0.40)
	TermPaidAt = 2044	18466447	(\$0.40)
	TermPaidAt = 2086	18468088	(\$0.40)
	TermPaidAt = 2086	18468089	(\$0.40)
	TermPaidAt = 2086	18467912	(\$0.26)
	TermPaidAt = 2086	18467913	(\$0.50)
	TermPaidAt = 2086 Late Pay	18467920	(\$1.00)
	TermPaidAt = 2086	18467918	(\$6.40)
	TermPaidAt = 2086	18467667	(\$0.50)
	TermPaidAt = 2086	18467668	(\$1.50)
	TermPaidAt = 2086	18467586	(\$1.00)
	TermPaidAt = 2086	18467660	(\$20.00)
	TermPaidAt = 2086	18467675	(\$1.00)
	TermPaidAt = 2086	18467582	(\$84.00)
	TermPaidAt = 2086 Late Pay	18465368	(\$0.25)
	TermPaidAt = 2086	18468082	(\$0.72)
	TermPaidAt = 2086	18467655	(\$0.50)
	TermPaidAt = 2086	18467657	(\$0.25)
	TermPaidAt = 2086	18468086	(\$0.40)
	TermPaidAt = 2086 Late Pay	18465609	(\$57.00)
	TermPaidAt = 2086 Late Pay	18465611	(\$4.25)
	TermPaidAt = 2086 Late Pay	18465612	(\$3.00)
	TermPaidAt = 2086 Late Pay	18465613	(\$10.00)
	TermPaidAt = 2086 Late Pay	18465614	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18465616	(\$26.00)
TermPaidAt = 2086		18467597	(\$202.00)
TermPaidAt = 2086		18467714	(\$59.00)
TermPaidAt = 2086		18467716	(\$18.00)
TermPaidAt = 2086		18467719	(\$0.50)
TermPaidAt = 2086 Late Pay		18465770	(\$1.25)
TermPaidAt = 2086 Late Pay		18465759	(\$1.00)
TermPaidAt = 2086 Late Pay		18465760	(\$2.20)
TermPaidAt = 2086 Late Pay		18465761	(\$4.00)
TermPaidAt = 2086 Late Pay		18465762	(\$58.00)
TermPaidAt = 2086 Late Pay		18465763	(\$5.65)
TermPaidAt = 2086 Late Pay		18465764	(\$6.05)
TermPaidAt = 2086 Late Pay		18465765	(\$0.75)
TermPaidAt = 2086 Late Pay		18465766	(\$2.50)
TermPaidAt = 2086 Late Pay		18465767	(\$3.65)
TermPaidAt = 2087		18468726	(\$0.50)
TermPaidAt = 2087		18468727	(\$56.00)
TermPaidAt = 2087 Late Pay		18468352	(\$0.25)
TermPaidAt = 2087		18468527	(\$0.40)
TermPaidAt = 2087 Late Pay		18468364	(\$6.60)
TermPaidAt = 2086		18466777	(\$20.00)
TermPaidAt = 2086		18466784	(\$10.00)
TermPaidAt = 2086		18466809	(\$5.80)
TermPaidAt = 2086		18466782	(\$10.00)
TermPaidAt = 2069 Late Pay		18464523	(\$2.00)
TermPaidAt = 2076		18466413	(\$8.50)
TermPaidAt = 2076		18466414	(\$10.40)
TermPaidAt = 2086		18466527	(\$81.50)
TermPaidAt = 2086		18466526	(\$2.50)
TermPaidAt = 2086		18466752	(\$1.00)
TermPaidAt = 2086		18466755	(\$0.50)
TermPaidAt = 2086		18466760	(\$0.50)
TermPaidAt = 2086 Late Pay		18441761	(\$1.80)
TermPaidAt = 2086 Late Pay		18444628	(\$13.00)
TermPaidAt = 2086 Late Pay		18444627	(\$48.00)
TermPaidAt = 2086		18466533	(\$0.75)
TermPaidAt = 2086		18466534	(\$0.50)
TermPaidAt = 2086		18466540	(\$1.50)
TermPaidAt = 2086		18466538	(\$2.00)
TermPaidAt = 2086		18466537	(\$0.50)
TermPaidAt = 2086		18466810	(\$0.50)
TermPaidAt = 2086 Late Pay		18466111	(\$4.76)
TermPaidAt = 2086 Late Pay		18451083	(\$1.00)
TermPaidAt = 2086 Late Pay		18467191	(\$0.50)
TermPaidAt = 2086		18467594	(\$0.50)
TermPaidAt = 2086		18467592	(\$549.50)
TermPaidAt = 2086		18434187	(\$4.30)
TermPaidAt = 2086		18444195	(\$2.00)
TermPaidAt = 2086		18444196	(\$4.80)
TermPaidAt = 2086		18434184	(\$1.50)
TermPaidAt = 2086		18457343	(\$4.00)
TermPaidAt = 2086		18457342	(\$0.50)
TermPaidAt = 2086		18434185	(\$0.50)
TermPaidAt = 2086		18434186	(\$0.50)
TermPaidAt = 2086		18444198	(\$2.60)
TermPaidAt = 2069 Late Pay		18459659	(\$4.00)
TermPaidAt = 2086		18466990	(\$1.50)
TermPaidAt = 2086 Late Pay		18453834	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18465148	(\$35.65)
	TermPaidAt = 2086	18466970	(\$0.50)
	TermPaidAt = 2086	18466972	(\$1.00)
	TermPaidAt = 2086	18466974	(\$0.50)
	TermPaidAt = 2086	18466978	(\$0.50)
	TermPaidAt = 2086	18466985	(\$0.50)
	TermPaidAt = 2086	18466988	(\$0.50)
	TermPaidAt = 2086	18467192	(\$17.00)
Totals For Terminal:	2089		(\$1,799.17)
 <u>2093</u>			
	TermPaidAt = 2067 Late Pay	18468735	(\$4.00)
	TermPaidAt = 2044	18467887	(\$4.00)
Totals For Terminal:	2093		(\$8.00)