

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	18471001	(\$5.76)
	TermPaidAt = 2076 Late Pay	18473037	(\$31.20)
Totals For Terminal:	2031		(\$36.96)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18475899	(\$5.24)
	TermPaidAt = 2067 Late Pay	18469961	(\$1.50)
	TermPaidAt = 2069 Late Pay	18473191	(\$0.25)
Totals For Terminal:	2044		(\$6.99)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	18471803	(\$0.60)
	TermPaidAt = 2089 Late Pay	18471802	(\$0.35)
	TermPaidAt = 2089 Late Pay	18471800	(\$0.50)
	TermPaidAt = 2044 Late Pay	18470672	(\$5.25)
	TermPaidAt = 2076	18465095	(\$3.70)
	TermPaidAt = 2068	18459105	(\$0.50)
	TermPaidAt = 2068 Late Pay	18475068	(\$12.00)
Totals For Terminal:	2052		(\$22.90)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18473165	(\$1.00)
	TermPaidAt = 2069	18473713	(\$28.50)
	TermPaidAt = 2069	18473557	(\$1.00)
	TermPaidAt = 2069	18473556	(\$0.75)
	TermPaidAt = 2069 Late Pay	18473559	(\$0.75)
Totals For Terminal:	2054		(\$32.00)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18475176	(\$22.50)
Totals For Terminal:	2058		(\$22.50)
<u>2060</u>			
	TermPaidAt = 2074	18457268	(\$2.00)
	TermPaidAt = 2052 Late Pay	18470943	(\$0.25)
Totals For Terminal:	2060		(\$2.25)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18470559	(\$110.00)
	TermPaidAt = 2086 Late Pay	18471426	(\$1.00)
	TermPaidAt = 2086 Late Pay	18471212	(\$2.00)
	TermPaidAt = 2086 Late Pay	18471216	(\$2.00)
	TermPaidAt = 2086 Late Pay	18470718	(\$520.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		<u>(\$635.00)</u>
<u>2068</u>			
	TermPaidAt = 2085 Late Pay	18467381	(\$7.80)
	TermPaidAt = 2085 Late Pay	18467379	(\$15.92)
			<u>(\$23.72)</u>
Totals For Terminal:	2068		
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	18473121	(\$1.32)
	TermPaidAt = 2074 Late Pay	18475009	(\$0.50)
	TermPaidAt = 2074 Late Pay	18475010	(\$1.50)
	TermPaidAt = 2089	18475380	(\$13.00)
			<u>(\$16.32)</u>
Totals For Terminal:	2069		
<u>2070</u>			
	TermPaidAt = 2086 Late Pay	18473072	(\$520.00)
			<u>(\$520.00)</u>
Totals For Terminal:	2070		
<u>2074</u>			
	TermPaidAt = 2069 Late Pay	18475544	(\$2.85)
	TermPaidAt = 2069 Late Pay	18475543	(\$56.50)
			<u>(\$59.35)</u>
Totals For Terminal:	2074		
<u>2076</u>			
	TermPaidAt = 2054 Late Pay	18462272	(\$2.24)
	TermPaidAt = 2054 Late Pay	18462273	(\$0.12)
	TermPaidAt = 2054 Late Pay	18462108	(\$0.20)
	TermPaidAt = 2054 Late Pay	18462275	(\$0.05)
	TermPaidAt = 2054 Late Pay	18462274	(\$0.10)
	TermPaidAt = 2054 Late Pay	18462200	(\$4.88)
	TermPaidAt = 2054 Late Pay	18462198	(\$0.32)
	TermPaidAt = 2054 Late Pay	18462267	(\$1.60)
	TermPaidAt = 2054 Late Pay	18462271	(\$0.16)
	TermPaidAt = 2089	18466695	(\$10.40)
	TermPaidAt = 2089	18466693	(\$3.00)
			<u>(\$23.07)</u>
Totals For Terminal:	2076		
<u>2085</u>			
	TermPaidAt = 2089	18470343	(\$0.20)
	TermPaidAt = 2089	18470348	(\$23.20)
	TermPaidAt = 2089	18470350	(\$0.60)
	TermPaidAt = 2089	18470345	(\$0.20)
			<u>(\$24.20)</u>
Totals For Terminal:	2085		
<u>2086</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18474843	(\$2.00)
TermPaidAt = 2089		18474987	(\$1.50)
TermPaidAt = 2089		18474997	(\$6.50)
TermPaidAt = 2089		18475028	(\$0.60)
TermPaidAt = 2089		18475019	(\$0.50)
TermPaidAt = 2089		18475022	(\$1.20)
TermPaidAt = 2089		18475023	(\$104.00)
TermPaidAt = 2089		18475025	(\$52.00)
TermPaidAt = 2089 Late Pay		18475026	(\$1.60)
TermPaidAt = 2058		18474996	(\$14.00)
TermPaidAt = 2089		18475042	(\$0.50)
TermPaidAt = 2089		18475043	(\$0.50)
TermPaidAt = 2089		18475044	(\$9.00)
TermPaidAt = 2089		18475046	(\$6.00)
TermPaidAt = 2089		18475047	(\$13.00)
TermPaidAt = 2089		18475064	(\$1.00)
TermPaidAt = 2089		18475016	(\$3.00)
TermPaidAt = 2089		18474545	(\$1.00)
TermPaidAt = 2089		18474544	(\$0.50)
TermPaidAt = 2089		18474543	(\$0.50)
TermPaidAt = 2089		18474826	(\$12.92)
TermPaidAt = 2089		18474824	(\$0.72)
TermPaidAt = 2089		18474827	(\$1.00)
TermPaidAt = 2089		18474829	(\$1.32)
TermPaidAt = 2089		18474830	(\$0.40)
TermPaidAt = 2089		18474873	(\$1.00)
TermPaidAt = 2089 Late Pay		18474400	(\$0.50)
TermPaidAt = 2087		18474549	(\$15.20)
TermPaidAt = 2087		18474551	(\$4.00)
TermPaidAt = 2087		18474552	(\$1.20)
TermPaidAt = 2089 Late Pay		18471158	(\$0.25)
TermPaidAt = 2089 Late Pay		18471157	(\$1.67)
TermPaidAt = 2089 Late Pay		18474657	(\$1.00)
TermPaidAt = 2089 Late Pay		18474655	(\$1.00)
TermPaidAt = 2089 Late Pay		18474490	(\$2.00)
TermPaidAt = 2089		18475352	(\$8.29)
TermPaidAt = 2089		18475303	(\$6.00)
TermPaidAt = 2089		18475338	(\$50.00)
TermPaidAt = 2089		18475196	(\$6.00)
TermPaidAt = 2089		18475198	(\$0.25)
TermPaidAt = 2089		18475201	(\$0.25)
TermPaidAt = 2089		18475266	(\$2.00)
TermPaidAt = 2089		18475268	(\$2.00)
TermPaidAt = 2089		18475202	(\$0.50)
TermPaidAt = 2089		18475152	(\$1.30)
TermPaidAt = 2089 Late Pay		18473752	(\$0.50)
TermPaidAt = 2087		18474005	(\$2.00)
TermPaidAt = 2089 Late Pay		18474145	(\$15.00)
TermPaidAt = 2089		18474076	(\$5.00)
TermPaidAt = 2089 Late Pay		18474059	(\$0.25)
TermPaidAt = 2089 Late Pay		18474050	(\$1.00)
TermPaidAt = 2089		18474072	(\$65.00)
TermPaidAt = 2031 Late Pay		18471697	(\$1.00)
TermPaidAt = 2031		18471677	(\$0.25)
TermPaidAt = 2031		18471673	(\$4.50)
TermPaidAt = 2089 Late Pay		18474046	(\$0.50)
TermPaidAt = 2089		18473786	(\$2.00)
TermPaidAt = 2089		18473941	(\$6.24)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18473698	(\$1.00)
TermPaidAt = 2089		18473684	(\$34.10)
TermPaidAt = 2089		18473675	(\$0.50)
TermPaidAt = 2089		18473676	(\$57.00)
TermPaidAt = 2089		18473681	(\$0.50)
TermPaidAt = 2089		18473679	(\$0.50)
TermPaidAt = 2089 Late Pay		18455339	(\$5.25)
TermPaidAt = 2089 Late Pay		18455340	(\$15.00)
TermPaidAt = 2089 Late Pay		18473634	(\$0.08)
TermPaidAt = 2089 Late Pay		18473635	(\$0.08)
TermPaidAt = 2089		18473608	(\$2.00)
TermPaidAt = 2089 Late Pay		18473587	(\$8.50)
TermPaidAt = 2089		18473699	(\$1.50)
TermPaidAt = 2089		18470168	(\$0.50)
TermPaidAt = 2089		18473500	(\$0.50)
TermPaidAt = 2089		18473325	(\$3.00)
TermPaidAt = 2089		18473326	(\$4.50)
TermPaidAt = 2089 Late Pay		18471312	(\$2.40)
TermPaidAt = 2089		18471319	(\$6.00)
TermPaidAt = 2089		18471321	(\$11.00)
TermPaidAt = 2087		18473642	(\$3.84)
TermPaidAt = 2089		18473571	(\$10.50)
TermPaidAt = 2089		18473573	(\$0.13)
TermPaidAt = 2089		18473589	(\$6.50)
TermPaidAt = 2089		18473617	(\$4.00)
TermPaidAt = 2089 Late Pay		18473574	(\$0.25)
TermPaidAt = 2089		18471468	(\$57.00)
TermPaidAt = 2089		18473330	(\$0.50)
TermPaidAt = 2089		18473288	(\$26.75)
TermPaidAt = 2089 Late Pay		18466764	(\$4.60)
TermPaidAt = 2089 Late Pay		18449786	(\$0.50)

Totals For Terminal:	2086		(\$711.39)
-----------------------------	-------------	--	-------------------

2087

TermPaidAt = 2089 Late Pay	18472172	(\$0.13)
TermPaidAt = 2089 Late Pay	18472174	(\$20.70)
TermPaidAt = 2089 Late Pay	18472171	(\$1.01)
TermPaidAt = 2089 Late Pay	18472175	(\$11.60)
TermPaidAt = 2086 Late Pay	18471174	(\$4.00)
TermPaidAt = 2086 Late Pay	18471160	(\$2.00)
TermPaidAt = 2086 Late Pay	18471173	(\$300.00)
TermPaidAt = 2089	18473811	(\$2.00)
TermPaidAt = 2089	18473813	(\$4.00)

Totals For Terminal:	2087		(\$345.44)
-----------------------------	-------------	--	-------------------

2089

TermPaidAt = 2086	18475056	(\$0.75)
TermPaidAt = 2086	18475115	(\$30.00)
TermPaidAt = 2086 Late Pay	18474754	(\$2.00)
TermPaidAt = 2086 Late Pay	18474755	(\$0.50)
TermPaidAt = 2086 Late Pay	18474753	(\$10.00)
TermPaidAt = 2086 Late Pay	18474718	(\$0.50)
TermPaidAt = 2086 Late Pay	18474714	(\$4.25)
TermPaidAt = 2086 Late Pay	18474715	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18475096	(\$44.40)
TermPaidAt = 2086		18475012	(\$3.25)
TermPaidAt = 2086 Late Pay		18474879	(\$0.25)
TermPaidAt = 2086 Late Pay		18475034	(\$0.50)
TermPaidAt = 2086 Late Pay		18472293	(\$9.00)
TermPaidAt = 2086 Late Pay		18472294	(\$13.00)
TermPaidAt = 2086 Late Pay		18472288	(\$0.25)
TermPaidAt = 2086 Late Pay		18472289	(\$0.50)
TermPaidAt = 2086 Late Pay		18472291	(\$7.00)
TermPaidAt = 2086 Late Pay		18466210	(\$11.25)
TermPaidAt = 2086 Late Pay		18466211	(\$0.75)
TermPaidAt = 2086 Late Pay		18466212	(\$11.75)
TermPaidAt = 2086		18474574	(\$0.50)
TermPaidAt = 2052		18459114	(\$1.00)
TermPaidAt = 2052		18459115	(\$0.50)
TermPaidAt = 2052		18459116	(\$0.50)
TermPaidAt = 2052		18459117	(\$1.00)
TermPaidAt = 2104 Late Pay		18473558	(\$13.50)
TermPaidAt = 2104 Late Pay		18473432	(\$2.00)
TermPaidAt = 2104 Late Pay		18473433	(\$58.00)
TermPaidAt = 2086		18474698	(\$0.72)
TermPaidAt = 2086		18474699	(\$0.72)
TermPaidAt = 2086		18474700	(\$1.04)
TermPaidAt = 2086		18474701	(\$0.72)
TermPaidAt = 2086		18474704	(\$1.12)
TermPaidAt = 2086		18474706	(\$0.72)
TermPaidAt = 2086		18474784	(\$1.20)
TermPaidAt = 2086 Late Pay		18474748	(\$0.50)
TermPaidAt = 2086 Late Pay		18474746	(\$0.50)
TermPaidAt = 2086		18474780	(\$0.50)
TermPaidAt = 2086		18474781	(\$2.50)
TermPaidAt = 2086		18475264	(\$0.10)
TermPaidAt = 2086		18475307	(\$7.50)
TermPaidAt = 2087 Late Pay		18457452	(\$0.75)
TermPaidAt = 2086 Late Pay		18473616	(\$275.00)
TermPaidAt = 2086 Late Pay		18470472	(\$4.76)
TermPaidAt = 2086 Late Pay		18473435	(\$7.30)
TermPaidAt = 2031		18473230	(\$2.60)
TermPaidAt = 2087		18473889	(\$10.40)
TermPaidAt = 2086		18473755	(\$0.96)
TermPaidAt = 2086 Late Pay		18473800	(\$0.75)
TermPaidAt = 2087 Late Pay		18473174	(\$1.30)
TermPaidAt = 2087 Late Pay		18473178	(\$0.10)
TermPaidAt = 2087 Late Pay		18473179	(\$0.50)
TermPaidAt = 2087 Late Pay		18473173	(\$0.50)
TermPaidAt = 2086		18473956	(\$0.32)
TermPaidAt = 2086 Late Pay		18473534	(\$233.33)
TermPaidAt = 2086 Late Pay		18473613	(\$65.00)
TermPaidAt = 2086 Late Pay		18473614	(\$65.00)
TermPaidAt = 2087		18473860	(\$0.50)
TermPaidAt = 2087		18473861	(\$3.00)
TermPaidAt = 2086		18473751	(\$7.00)
TermPaidAt = 2086		18473896	(\$0.50)
TermPaidAt = 2086		18473899	(\$0.50)
TermPaidAt = 2087 Late Pay		18473170	(\$0.20)
TermPaidAt = 2087 Late Pay		18473169	(\$0.50)
TermPaidAt = 2031		18473228	(\$2.60)
TermPaidAt = 2086 Late Pay		18473436	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2031		18473231	(\$2.60)
TermPaidAt = 2086		18474227	(\$0.50)
TermPaidAt = 2086 Late Pay		18474232	(\$0.50)
TermPaidAt = 2052 Late Pay		18472894	(\$1.50)
TermPaidAt = 2086		18474224	(\$0.50)
TermPaidAt = 2086		18474344	(\$110.00)
TermPaidAt = 2086 Late Pay		18473324	(\$0.18)
TermPaidAt = 2086		18473649	(\$56.00)
TermPaidAt = 2086		18473650	(\$0.50)
TermPaidAt = 2087 Late Pay		18473661	(\$15.53)
TermPaidAt = 2087 Late Pay		18473663	(\$14.50)
TermPaidAt = 2087 Late Pay		18473662	(\$2.00)
TermPaidAt = 2087		18473669	(\$85.00)
TermPaidAt = 2086		18473665	(\$379.00)
TermPaidAt = 2086		18473666	(\$6.30)
TermPaidAt = 2086		18473667	(\$6.30)
TermPaidAt = 2086		18473515	(\$3.25)
TermPaidAt = 2086		18473516	(\$3.20)
TermPaidAt = 2086		18473514	(\$53.11)
TermPaidAt = 2086		18473533	(\$0.76)
TermPaidAt = 2086		18473414	(\$7.00)
TermPaidAt = 2086		18473298	(\$1.00)
TermPaidAt = 2086		18473299	(\$2.00)
TermPaidAt = 2086		18473295	(\$1.00)
TermPaidAt = 2086		18473584	(\$0.72)
TermPaidAt = 2086		18473585	(\$0.08)
TermPaidAt = 2086 Late Pay		18473144	(\$8.00)
TermPaidAt = 2086		18473291	(\$0.20)
TermPaidAt = 2086		18473292	(\$0.25)
TermPaidAt = 2086		18473270	(\$1.00)
TermPaidAt = 2086		18473268	(\$55.00)
TermPaidAt = 2086		18466461	(\$120.20)
TermPaidAt = 2086		18466462	(\$9.20)
TermPaidAt = 2086		18466463	(\$2.00)
TermPaidAt = 2086		18466464	(\$13.40)
Totals For Terminal:	2089		(\$1,892.39)
2104			
TermPaidAt = 2031 Late Pay		18455257	(\$0.75)
TermPaidAt = 2031 Late Pay		18455266	(\$7.00)
TermPaidAt = 2031 Late Pay		18455267	(\$14.25)
TermPaidAt = 2031 Late Pay		18455268	(\$6.00)
TermPaidAt = 2031 Late Pay		18455258	(\$20.00)
TermPaidAt = 2031 Late Pay		18455259	(\$1.50)
TermPaidAt = 2089		18470320	(\$1.75)
TermPaidAt = 2089 Late Pay		18470323	(\$2.00)
TermPaidAt = 2089 Late Pay		18470321	(\$233.00)
Totals For Terminal:	2104		(\$286.25)