

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	18485197	(\$2,014.25)
Totals For Terminal:	2031		(\$2,014.25)
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	18485871	(\$5.30)
	TermPaidAt = 2067 Late Pay	18485872	(\$0.40)
	TermPaidAt = 2067 Late Pay	18485873	(\$0.25)
	TermPaidAt = 2067 Late Pay	18485870	(\$0.25)
	TermPaidAt = 2067 Late Pay	18485874	(\$0.25)
	TermPaidAt = 2069	18483133	(\$5.39)
	TermPaidAt = 2069	18483157	(\$49.92)
	TermPaidAt = 2076 Late Pay	18483250	(\$4.00)
	TermPaidAt = 2089	18482899	(\$0.56)
	TermPaidAt = 2089	18482898	(\$1.32)
	TermPaidAt = 2089	18482901	(\$0.24)
	TermPaidAt = 2076	18482353	(\$10.40)
	TermPaidAt = 2070 Late Pay	18473275	(\$2.00)
	TermPaidAt = 2070 Late Pay	18473274	(\$1.00)
	TermPaidAt = 2069	18483132	(\$2.13)
	TermPaidAt = 2076	18486178	(\$2.00)
	TermPaidAt = 2076	18486179	(\$242.00)
Totals For Terminal:	2044		(\$327.41)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18476525	(\$0.50)
	TermPaidAt = 2054 Late Pay	18476524	(\$0.25)
	TermPaidAt = 2054 Late Pay	18483128	(\$6.60)
	TermPaidAt = 2054 Late Pay	18483127	(\$28.75)
Totals For Terminal:	2052		(\$36.10)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18485666	(\$6.85)
	TermPaidAt = 2069 Late Pay	18485674	(\$28.50)
	TermPaidAt = 2069 Late Pay	18485817	(\$1.50)
Totals For Terminal:	2054		(\$36.85)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18468243	(\$2.00)
Totals For Terminal:	2058		(\$2.00)
<u>2060</u>			
	TermPaidAt = 2087 Late Pay	18485637	(\$1.00)
	TermPaidAt = 2087 Late Pay	18485638	(\$4.80)
	TermPaidAt = 2087 Late Pay	18485641	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$9.30)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18482386	(\$78.25)
	TermPaidAt = 2089 Late Pay	18475467	(\$111.50)
	TermPaidAt = 2052 Late Pay	18482130	(\$1.00)
	TermPaidAt = 2052 Late Pay	18482406	(\$4.65)
	TermPaidAt = 2086 Late Pay	18479584	(\$1.00)
	TermPaidAt = 2086 Late Pay	18479583	(\$3.00)
Totals For Terminal:	2067		(\$199.40)
<u>2068</u>			
	TermPaidAt = 2044	18486336	(\$1.50)
	TermPaidAt = 2044	18486335	(\$0.50)
Totals For Terminal:	2068		(\$2.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18482688	(\$20.00)
	TermPaidAt = 2076 Late Pay	18482654	(\$1.50)
	TermPaidAt = 2070 Late Pay	18470552	(\$12.00)
	TermPaidAt = 2054	18480566	(\$3.52)
	TermPaidAt = 2054 Late Pay	18480794	(\$88.50)
	TermPaidAt = 2054	18480569	(\$1.00)
Totals For Terminal:	2069		(\$126.52)
<u>2070</u>			
	TermPaidAt = 2044	18483860	(\$3.12)
	TermPaidAt = 2044	18483847	(\$2.08)
Totals For Terminal:	2070		(\$5.20)
<u>2074</u>			
	TermPaidAt = 2086 Late Pay	18484500	(\$0.39)
Totals For Terminal:	2074		(\$0.39)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18483788	(\$65.00)
	TermPaidAt = 2044	18473548	(\$0.08)
	TermPaidAt = 2044 Late Pay	18481197	(\$426.90)
Totals For Terminal:	2076		(\$491.98)
<u>2085</u>			
	TermPaidAt = 2052 Late Pay	18415354	(\$2.00)
Totals For Terminal:	2085		(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2086			
TermPaidAt = 2089 Late Pay		18482872	(\$3.00)
TermPaidAt = 2089 Late Pay		18482879	(\$0.25)
TermPaidAt = 2089		18484890	(\$1.00)
TermPaidAt = 2089		18484898	(\$0.25)
TermPaidAt = 2089		18484903	(\$10.40)
TermPaidAt = 2089		18484956	(\$1.00)
TermPaidAt = 2044 Last Ball Bo		18484180	(\$12.35)
TermPaidAt = 2044 Late Pay		18484181	(\$15.10)
TermPaidAt = 2044 Late Pay		18484182	(\$9.30)
TermPaidAt = 2044 Late Pay		18484183	(\$29.50)
TermPaidAt = 2044 Late Pay		18484186	(\$2.00)
TermPaidAt = 2089		18484834	(\$1.00)
TermPaidAt = 2089		18484828	(\$0.54)
TermPaidAt = 2089		18484836	(\$0.50)
TermPaidAt = 2089 Late Pay		18484958	(\$111.00)
TermPaidAt = 2089 Late Pay		18484851	(\$1.00)
TermPaidAt = 2089 Late Pay		18482818	(\$57.00)
TermPaidAt = 2089 Late Pay		18482819	(\$4.75)
TermPaidAt = 2089 Late Pay		18482816	(\$26.00)
TermPaidAt = 2089 Late Pay		18482815	(\$9.00)
TermPaidAt = 2089 Late Pay		18482814	(\$0.50)
TermPaidAt = 2089 Late Pay		18482821	(\$10.00)
TermPaidAt = 2089		18473453	(\$1.00)
TermPaidAt = 2089		18473454	(\$1.00)
TermPaidAt = 2089		18473455	(\$1.00)
TermPaidAt = 2089		18473456	(\$1.00)
TermPaidAt = 2089		18473457	(\$1.00)
TermPaidAt = 2089		18473439	(\$1.00)
TermPaidAt = 2089		18473440	(\$1.00)
TermPaidAt = 2089		18473441	(\$1.00)
TermPaidAt = 2089		18473442	(\$1.00)
TermPaidAt = 2089		18473443	(\$1.00)
TermPaidAt = 2089		18473444	(\$1.00)
TermPaidAt = 2089		18473445	(\$1.00)
TermPaidAt = 2089		18473446	(\$1.00)
TermPaidAt = 2089		18473447	(\$1.00)
TermPaidAt = 2089		18473448	(\$1.00)
TermPaidAt = 2089		18473450	(\$1.00)
TermPaidAt = 2089		18473451	(\$1.00)
TermPaidAt = 2089		18473452	(\$1.00)
TermPaidAt = 2044		18482709	(\$57.50)
TermPaidAt = 2044		18482724	(\$4.50)
TermPaidAt = 2044		18482708	(\$1.50)
TermPaidAt = 2089		18473458	(\$1.00)
TermPaidAt = 2089		18473459	(\$1.00)
TermPaidAt = 2089		18473460	(\$1.00)
TermPaidAt = 2089		18473461	(\$1.00)
TermPaidAt = 2089		18473462	(\$1.00)
TermPaidAt = 2089		18473463	(\$1.00)
TermPaidAt = 2089		18473464	(\$1.00)
TermPaidAt = 2089		18473465	(\$1.00)
TermPaidAt = 2089		18473466	(\$1.00)
TermPaidAt = 2089		18473468	(\$1.00)
TermPaidAt = 2089		18473469	(\$1.00)
TermPaidAt = 2089		18473470	(\$1.00)
TermPaidAt = 2089		18473471	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18473472	(\$1.00)
	TermPaidAt = 2089	18473473	(\$1.00)
	TermPaidAt = 2089	18473474	(\$1.00)
	TermPaidAt = 2089	18473475	(\$1.00)
	TermPaidAt = 2089	18473476	(\$1.00)
	TermPaidAt = 2089	18473477	(\$1.00)
	TermPaidAt = 2089	18473478	(\$1.00)
	TermPaidAt = 2089	18473479	(\$1.00)
	TermPaidAt = 2089	18473481	(\$1.00)
	TermPaidAt = 2089	18473484	(\$1.00)
	TermPaidAt = 2089	18473486	(\$1.00)
	TermPaidAt = 2089	18473488	(\$1.00)
	TermPaidAt = 2089	18473490	(\$1.00)
	TermPaidAt = 2089	18473438	(\$1.00)
	TermPaidAt = 2089 Late Pay	18483456	(\$0.25)
	TermPaidAt = 2089	18483555	(\$58.00)
	TermPaidAt = 2089	18483556	(\$0.50)
	TermPaidAt = 2089	18483439	(\$0.20)
	TermPaidAt = 2089 Late Pay	18473563	(\$6.50)
	TermPaidAt = 2089 Late Pay	18473562	(\$2.00)
	TermPaidAt = 2089	18483783	(\$14.00)
	TermPaidAt = 2089	18483785	(\$2.00)
	TermPaidAt = 2089	18483551	(\$55.50)
	TermPaidAt = 2089 Late Pay	18483547	(\$0.50)
	TermPaidAt = 2089	18483550	(\$1.00)
	TermPaidAt = 2089	18483549	(\$0.50)
	TermPaidAt = 2089	18484057	(\$0.75)
	TermPaidAt = 2089	18483452	(\$0.55)
	TermPaidAt = 2089	18483841	(\$2.25)
	TermPaidAt = 2089	18483831	(\$1.00)
	TermPaidAt = 2089	18483955	(\$80.00)
	TermPaidAt = 2089	18483975	(\$2.00)
	TermPaidAt = 2089	18483972	(\$0.50)
	TermPaidAt = 2089	18484304	(\$0.50)
	TermPaidAt = 2089	18483971	(\$2.00)
	TermPaidAt = 2089	18484011	(\$0.25)
	TermPaidAt = 2089 Late Pay	18483553	(\$0.15)
	TermPaidAt = 2089 Late Pay	18484553	(\$0.50)
	TermPaidAt = 2089	18484752	(\$2.50)
	TermPaidAt = 2089	18484753	(\$3.00)
	TermPaidAt = 2089	18484754	(\$15.00)
	TermPaidAt = 2089	18484397	(\$5.80)
	TermPaidAt = 2089	18484329	(\$13.00)
	TermPaidAt = 2089	18484323	(\$7.80)
Totals For Terminal:	2086		(\$692.44)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18482333	(\$114.00)
	TermPaidAt = 2089 Late Pay	18476270	(\$0.75)
Totals For Terminal:	2087		(\$114.75)
<u>2089</u>			
	TermPaidAt = 2031	18479329	(\$0.75)
	TermPaidAt = 2031	18479331	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2031		18479330	(\$2.60)
TermPaidAt = 2031 Late Pay		18478951	(\$2.50)
TermPaidAt = 2031 Late Pay		18480010	(\$1.00)
TermPaidAt = 2087 Late Pay		18483444	(\$0.50)
TermPaidAt = 2087 Late Pay		18485757	(\$4.00)
TermPaidAt = 2087		18485324	(\$8.00)
TermPaidAt = 2086		18483421	(\$5.00)
TermPaidAt = 2086		18483422	(\$1.00)
TermPaidAt = 2086		18483424	(\$6.50)
TermPaidAt = 2086		18483425	(\$6.50)
TermPaidAt = 2086		18481221	(\$58.00)
TermPaidAt = 2044		18482713	(\$9.50)
TermPaidAt = 2086		18481926	(\$3.84)
TermPaidAt = 2044 Late Pay		18482085	(\$48.00)
TermPaidAt = 2076		18474318	(\$2.50)
TermPaidAt = 2076		18474315	(\$1.50)
TermPaidAt = 2086 Late Pay		18481363	(\$3.00)
TermPaidAt = 2086 Late Pay		18481364	(\$1.50)
TermPaidAt = 2086 Late Pay		18481365	(\$4.00)
TermPaidAt = 2086 Late Pay		18481366	(\$4.00)
TermPaidAt = 2086		18483652	(\$2.00)
TermPaidAt = 2086		18483650	(\$0.50)
TermPaidAt = 2087 Late Pay		18482711	(\$0.50)
TermPaidAt = 2087 Late Pay		18483510	(\$0.25)
TermPaidAt = 2086		18481842	(\$0.50)
TermPaidAt = 2086 Late Pay		18481303	(\$10.00)
TermPaidAt = 2086		18483433	(\$2.00)
TermPaidAt = 2086		18483475	(\$2.50)
TermPaidAt = 2086		18483477	(\$2.50)
TermPaidAt = 2086		18483480	(\$0.50)
TermPaidAt = 2086		18483479	(\$1.50)
TermPaidAt = 2086		18483738	(\$0.25)
TermPaidAt = 2069 Late Pay		18469786	(\$4.00)
TermPaidAt = 2086		18483760	(\$58.00)
TermPaidAt = 2086		18483619	(\$0.25)
TermPaidAt = 2086		18482363	(\$0.40)
TermPaidAt = 2086		18482361	(\$0.80)
TermPaidAt = 2086		18482360	(\$1.00)
TermPaidAt = 2086		18482362	(\$1.00)
TermPaidAt = 2104		18481311	(\$10.00)
TermPaidAt = 2086		18483913	(\$0.50)
TermPaidAt = 2086		18483906	(\$2.00)
TermPaidAt = 2086		18483908	(\$2.00)
TermPaidAt = 2086		18483980	(\$0.25)
TermPaidAt = 2086		18483854	(\$9.10)
TermPaidAt = 2086		18483849	(\$73.32)
TermPaidAt = 2086		18483856	(\$4.20)
TermPaidAt = 2086		18483869	(\$1.08)
TermPaidAt = 2086		18483855	(\$1.00)
TermPaidAt = 2086		18483848	(\$1.00)
TermPaidAt = 2086		18483852	(\$220.43)
TermPaidAt = 2086		18483853	(\$8.70)
TermPaidAt = 2086		18483851	(\$11.50)
TermPaidAt = 2086 Late Pay		18482734	(\$2.50)
TermPaidAt = 2086 Late Pay		18482409	(\$300.00)
TermPaidAt = 2086		18484234	(\$2.00)
TermPaidAt = 2086		18484235	(\$0.25)
TermPaidAt = 2086		18484231	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18480354	(\$15.00)
TermPaidAt = 2086		18484099	(\$0.50)
TermPaidAt = 2086 Late Pay		18480352	(\$3.00)
TermPaidAt = 2086 Late Pay		18480353	(\$0.50)
TermPaidAt = 2086 Late Pay		18483367	(\$0.50)
TermPaidAt = 2086 Late Pay		18483366	(\$0.39)
TermPaidAt = 2086		18484786	(\$0.25)
TermPaidAt = 2086		18484506	(\$0.50)
TermPaidAt = 2086		18484504	(\$5.30)
TermPaidAt = 2086		18484437	(\$3.40)
TermPaidAt = 2086		18484440	(\$0.10)
TermPaidAt = 2086		18484604	(\$5.30)
TermPaidAt = 2086		18484603	(\$0.50)
TermPaidAt = 2086		18484602	(\$13.00)
TermPaidAt = 2086 Late Pay		18446942	(\$1.50)
TermPaidAt = 2086 Late Pay		18446943	(\$0.50)
TermPaidAt = 2070		18481326	(\$2.60)
TermPaidAt = 2070		18481324	(\$13.00)
Totals For Terminal:	2089		(\$979.06)
<u>2104</u>			
TermPaidAt = 2089 Late Pay		18485294	(\$1,104.00)
TermPaidAt = 2089 Late Pay		18481389	(\$0.50)
TermPaidAt = 2089 Late Pay		18481387	(\$5.00)
TermPaidAt = 2089 Late Pay		18481384	(\$1.00)
TermPaidAt = 2089 Late Pay		18481393	(\$550.00)
Totals For Terminal:	2104		(\$1,660.50)