

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18646828	(\$0.50)
Totals For Terminal:	2031		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18649196	(\$2.60)
	TermPaidAt = 2069	18649197	(\$72.00)
	TermPaidAt = 2069	18649198	(\$16.50)
	TermPaidAt = 2069	18649199	(\$57.50)
	TermPaidAt = 2052	18648619	(\$52.00)
	TermPaidAt = 2089 Last Ball Bo	18648066	(\$331.60)
	TermPaidAt = 2089 Late Pay	18648067	(\$22.00)
	TermPaidAt = 2089 Late Pay	18648065	(\$1.40)
	TermPaidAt = 2089 Late Pay	18648024	(\$2.80)
	TermPaidAt = 2089 Late Pay	18648036	(\$0.50)
	TermPaidAt = 2089 Late Pay	18648032	(\$1.50)
	TermPaidAt = 2076 Late Pay	18646997	(\$5.76)
	TermPaidAt = 2069 Late Pay	18645434	(\$0.40)
Totals For Terminal:	2044		(\$566.56)
<u>2054</u>			
	TermPaidAt = 2069	18648716	(\$1.00)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	18646390	(\$7.90)
Totals For Terminal:	2058		(\$7.90)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	18623480	(\$0.50)
	TermPaidAt = 2076 Late Pay	18623417	(\$5.00)
	TermPaidAt = 2089 Late Pay	18646709	(\$1.00)
	TermPaidAt = 2089 Late Pay	18646710	(\$1.00)
	TermPaidAt = 2089 Late Pay	18646712	(\$114.00)
	TermPaidAt = 2089 Late Pay	18646571	(\$1.00)
Totals For Terminal:	2067		(\$122.50)
<u>2069</u>			
	TermPaidAt = 2089	18629200	(\$2.60)
	TermPaidAt = 2089 Late Pay	18633270	(\$2.60)
	TermPaidAt = 2089	18629201	(\$0.50)
	TermPaidAt = 2089	18632953	(\$0.50)
	TermPaidAt = 2089	18632954	(\$0.50)
	TermPaidAt = 2089	18632955	(\$0.50)
	TermPaidAt = 2044 Late Pay	18646116	(\$0.52)
	TermPaidAt = 2076 Late Pay	18646039	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	18646038	(\$8.00)
	TermPaidAt = 2076 Late Pay	18646037	(\$10.40)
	TermPaidAt = 2054 Late Pay	18646678	(\$0.50)
	TermPaidAt = 2089 Late Pay	18646406	(\$4.00)
Totals For Terminal:	2069		(\$36.62)
<u>2070</u>			
	TermPaidAt = 2067	18647389	(\$1.04)
	TermPaidAt = 2067	18647394	(\$3.12)
	TermPaidAt = 2067	18647390	(\$2.08)
Totals For Terminal:	2070		(\$6.24)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18644978	(\$221.13)
	TermPaidAt = 2054 Late Pay	18643280	(\$0.50)
	TermPaidAt = 2054 Late Pay	18643279	(\$0.50)
Totals For Terminal:	2076		(\$222.13)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18646665	(\$0.25)
	TermPaidAt = 2089 Late Pay	18648249	(\$113.00)
	TermPaidAt = 2089	18647691	(\$63.00)
	TermPaidAt = 2087	18647283	(\$3.00)
	TermPaidAt = 2089	18647532	(\$0.50)
	TermPaidAt = 2089 Late Pay	18645436	(\$1.00)
	TermPaidAt = 2089 Late Pay	18645437	(\$1.00)
	TermPaidAt = 2089 Late Pay	18645438	(\$0.50)
	TermPaidAt = 2089	18647676	(\$1.00)
	TermPaidAt = 2089	18647675	(\$1.50)
	TermPaidAt = 2089	18647686	(\$0.50)
	TermPaidAt = 2087	18647539	(\$0.75)
	TermPaidAt = 2087	18647542	(\$0.50)
	TermPaidAt = 2087	18647537	(\$27.40)
	TermPaidAt = 2087	18647538	(\$5.00)
	TermPaidAt = 2089	18647871	(\$2.00)
	TermPaidAt = 2089	18647872	(\$0.50)
	TermPaidAt = 2089	18648039	(\$2.10)
	TermPaidAt = 2089	18648116	(\$2.00)
	TermPaidAt = 2089	18648121	(\$230.00)
	TermPaidAt = 2089	18648119	(\$55.00)
	TermPaidAt = 2076 Late Pay	18647696	(\$2.60)
	TermPaidAt = 2076 Late Pay	18647693	(\$56.16)
	TermPaidAt = 2089	18648048	(\$208.00)
	TermPaidAt = 2089	18648045	(\$2.00)
	TermPaidAt = 2089 Last Ball Bo	18648047	(\$508.00)
	TermPaidAt = 2089	18648257	(\$3.60)
Totals For Terminal:	2086		(\$1,290.86)
<u>2087</u>			
	TermPaidAt = 2070 Late Pay	18648126	(\$0.25)
	TermPaidAt = 2070 Late Pay	18648125	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2070 Late Pay		18648128	(\$0.20)
TermPaidAt = 2070 Late Pay		18648127	(\$0.25)
Totals For Terminal:	2087		(\$0.95)
<u>2089</u>			
TermPaidAt = 2058 Late Pay		18649225	(\$11.32)
TermPaidAt = 2058 Late Pay		18649230	(\$1.04)
TermPaidAt = 2058 Late Pay		18649229	(\$0.72)
TermPaidAt = 2058 Late Pay		18649228	(\$1.12)
TermPaidAt = 2058 Late Pay		18649221	(\$3.80)
TermPaidAt = 2069		18648480	(\$0.50)
TermPaidAt = 2044 Late Pay		18648831	(\$5.20)
TermPaidAt = 2044		18648482	(\$1.50)
TermPaidAt = 2044		18648481	(\$1.00)
TermPaidAt = 2087		18648545	(\$1.00)
TermPaidAt = 2087		18648547	(\$0.25)
TermPaidAt = 2093 Late Pay		18599229	(\$16.25)
TermPaidAt = 2086		18647301	(\$13.00)
TermPaidAt = 2086		18647302	(\$13.00)
TermPaidAt = 2086 Late Pay		18647136	(\$0.25)
TermPaidAt = 2086		18647280	(\$1.50)
TermPaidAt = 2086 Late Pay		18634082	(\$1.00)
TermPaidAt = 2086		18642997	(\$2.00)
TermPaidAt = 2086		18642996	(\$1.00)
TermPaidAt = 2086		18642995	(\$4.00)
TermPaidAt = 2086		18642994	(\$1.00)
TermPaidAt = 2086		18642993	(\$1.00)
TermPaidAt = 2086		18642992	(\$57.00)
TermPaidAt = 2058 Late Pay		18643516	(\$1.50)
TermPaidAt = 2086		18647809	(\$10.40)
TermPaidAt = 2086		18647317	(\$0.50)
TermPaidAt = 2086		18647319	(\$57.00)
TermPaidAt = 2086		18647316	(\$1.00)
TermPaidAt = 2044 Late Pay		18644602	(\$0.80)
TermPaidAt = 2044 Late Pay		18644603	(\$0.45)
TermPaidAt = 2044 Late Pay		18644604	(\$0.40)
TermPaidAt = 2044 Late Pay		18644599	(\$35.08)
TermPaidAt = 2044 Late Pay		18644600	(\$0.10)
TermPaidAt = 2031 Late Pay		18643662	(\$13.50)
TermPaidAt = 2086		18647781	(\$76.25)
TermPaidAt = 2086		18647780	(\$16.20)
TermPaidAt = 2087		18647863	(\$1.00)
TermPaidAt = 2086		18648102	(\$4.20)
TermPaidAt = 2086		18648075	(\$14.00)
TermPaidAt = 2086		18648012	(\$14.00)
TermPaidAt = 2086		18648014	(\$14.00)
TermPaidAt = 2086		18648005	(\$101.50)
TermPaidAt = 2086 Late Pay		18647778	(\$0.50)
TermPaidAt = 2054		18615865	(\$3.76)
TermPaidAt = 2054 Late Pay		18615965	(\$7.00)
TermPaidAt = 2069 Late Pay		18647320	(\$2.00)
Totals For Terminal:	2089		(\$513.59)