

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18722570	(\$15.60)
	TermPaidAt = 2089	18722568	(\$520.00)
Totals For Terminal:	2031		(\$535.60)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18723144	(\$7.50)
	TermPaidAt = 2089 Late Pay	18723142	(\$6.50)
	TermPaidAt = 2089 Late Pay	18723143	(\$15.00)
	TermPaidAt = 2089 Late Pay	18723079	(\$0.13)
	TermPaidAt = 2069 Late Pay	18724043	(\$134.00)
	TermPaidAt = 2069 Late Pay	18724027	(\$2.00)
	TermPaidAt = 2069 Late Pay	18724023	(\$0.40)
	TermPaidAt = 2069 Late Pay	18724031	(\$5.80)
	TermPaidAt = 2069 Late Pay	18724032	(\$1.50)
	TermPaidAt = 2076 Late Pay	18723087	(\$1.50)
	TermPaidAt = 2089 Late Pay	18723115	(\$20.00)
	TermPaidAt = 2070 Late Pay	18726257	(\$18.66)
Totals For Terminal:	2044		(\$212.99)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18722979	(\$0.75)
	TermPaidAt = 2054 Late Pay	18722978	(\$0.50)
Totals For Terminal:	2052		(\$1.25)
<u>2054</u>			
	TermPaidAt = 2089	18722435	(\$2.66)
	TermPaidAt = 2089	18722518	(\$519.20)
	TermPaidAt = 2069	18725456	(\$0.25)
	TermPaidAt = 2069	18725457	(\$0.50)
	TermPaidAt = 2069 Late Pay	18721772	(\$3.00)
	TermPaidAt = 2069 Late Pay	18726061	(\$3.00)
	TermPaidAt = 2069 Late Pay	18726051	(\$0.50)
Totals For Terminal:	2054		(\$529.11)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	18721379	(\$0.25)
Totals For Terminal:	2058		(\$0.25)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	18721641	(\$0.50)
	TermPaidAt = 2076 Late Pay	18719794	(\$0.40)
	TermPaidAt = 2076 Late Pay	18719793	(\$0.50)
Totals For Terminal:	2067		(\$1.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2069</u>			
	TermPaidAt = 2087 Late Pay	18708240	(\$5.20)
	TermPaidAt = 2087	18708138	(\$1.50)
	TermPaidAt = 2087	18708137	(\$1.50)
	TermPaidAt = 2076	18712292	(\$0.50)
Totals For Terminal:	2069		(\$8.70)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18720067	(\$10.40)
Totals For Terminal:	2070		(\$10.40)
<u>2074</u>			
	TermPaidAt = 2068	18722016	(\$14.40)
Totals For Terminal:	2074		(\$14.40)
<u>2076</u>			
	TermPaidAt = 2070	18725328	(\$41.60)
	TermPaidAt = 2070	18725326	(\$3.00)
	TermPaidAt = 2070	18725327	(\$2.00)
	TermPaidAt = 2067 Late Pay	18724198	(\$19.50)
	TermPaidAt = 2031 Late Pay	18723974	(\$7.68)
	TermPaidAt = 2044 Late Pay	18720577	(\$169.22)
	TermPaidAt = 2069 Late Pay	18723266	(\$410.00)
	TermPaidAt = 2069 Late Pay	18723267	(\$246.00)
	TermPaidAt = 2089	18723051	(\$5.20)
	TermPaidAt = 2089	18723050	(\$10.40)
	TermPaidAt = 2089	18723052	(\$10.40)
	TermPaidAt = 2089	18723123	(\$1,125.70)
	TermPaidAt = 2089 Late Pay	18723127	(\$7.68)
Totals For Terminal:	2076		(\$2,058.38)
<u>2085</u>			
	TermPaidAt = 2054 Late Pay	18721902	(\$0.50)
Totals For Terminal:	2085		(\$0.50)
<u>2086</u>			
	TermPaidAt = 2089	18724154	(\$1.25)
	TermPaidAt = 2089	18724544	(\$0.10)
	TermPaidAt = 2089	18724541	(\$6.40)
	TermPaidAt = 2089	18724542	(\$0.13)
	TermPaidAt = 2089	18724157	(\$1.00)
	TermPaidAt = 2089 Late Pay	18724493	(\$1.00)
	TermPaidAt = 2089 Late Pay	18724488	(\$10.10)
	TermPaidAt = 2104 Late Pay	18724038	(\$13.25)
	TermPaidAt = 2089 Late Pay	18722603	(\$300.00)
	TermPaidAt = 2089 Late Pay	18722602	(\$545.20)
	TermPaidAt = 2089 Late Pay	18715171	(\$1.00)
	TermPaidAt = 2089	18715168	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18722369	(\$0.50)
TermPaidAt = 2089 Late Pay		18722370	(\$10.40)
TermPaidAt = 2089 Late Pay		18722586	(\$2.00)
TermPaidAt = 2089 Late Pay		18722591	(\$5.20)
TermPaidAt = 2089 Late Pay		18722592	(\$6.20)
TermPaidAt = 2089 Late Pay		18724050	(\$4.25)
TermPaidAt = 2089 Late Pay		18724051	(\$0.25)
TermPaidAt = 2089 Late Pay		18724052	(\$0.50)
TermPaidAt = 2089		18724430	(\$3.00)
TermPaidAt = 2089 Late Pay		18724289	(\$0.50)
TermPaidAt = 2089 Late Pay		18722410	(\$7.00)
TermPaidAt = 2089 Late Pay		18722411	(\$0.50)
TermPaidAt = 2089 Late Pay		18722413	(\$0.50)
TermPaidAt = 2089 Late Pay		18722414	(\$0.50)
TermPaidAt = 2089 Late Pay		18722415	(\$0.75)
TermPaidAt = 2089 Late Pay		18722416	(\$1.00)
TermPaidAt = 2089 Late Pay		18722417	(\$13.00)
TermPaidAt = 2089 Late Pay		18722418	(\$26.00)
TermPaidAt = 2089		18722260	(\$2.25)
TermPaidAt = 2089 Late Pay		18724546	(\$56.50)
TermPaidAt = 2031 Late Pay		18723362	(\$3.90)
TermPaidAt = 2031 Late Pay		18723366	(\$0.56)
TermPaidAt = 2089 Late Pay		18724277	(\$57.50)
TermPaidAt = 2089		18721812	(\$7.60)
TermPaidAt = 2089		18721814	(\$8.55)
TermPaidAt = 2089		18721815	(\$6.55)
TermPaidAt = 2089		18721816	(\$12.45)
TermPaidAt = 2089 Late Pay		18721820	(\$73.33)
TermPaidAt = 2089		18721808	(\$140.50)
TermPaidAt = 2089		18721813	(\$4.90)
TermPaidAt = 2089 Late Pay		18715676	(\$1.76)
TermPaidAt = 2089 Late Pay		18715672	(\$1.44)
TermPaidAt = 2089 Late Pay		18715673	(\$0.80)
TermPaidAt = 2089 Late Pay		18715674	(\$4.44)
TermPaidAt = 2089 Late Pay		18715671	(\$1.00)
TermPaidAt = 2089 Late Pay		18715681	(\$4.16)
TermPaidAt = 2089 Late Pay		18724566	(\$1.00)
TermPaidAt = 2089 Late Pay		18724567	(\$1.00)
TermPaidAt = 2089 Late Pay		18724569	(\$1.00)
TermPaidAt = 2089 Late Pay		18724570	(\$5.20)
TermPaidAt = 2089 Late Pay		18724475	(\$1.00)
TermPaidAt = 2089		18724375	(\$1.00)
TermPaidAt = 2089		18724156	(\$1.00)
TermPaidAt = 2089		18724155	(\$20.00)
TermPaidAt = 2089		18724152	(\$2.00)
TermPaidAt = 2089		18724153	(\$3.90)
TermPaidAt = 2089		18724151	(\$0.50)
TermPaidAt = 2089		18724148	(\$0.75)
TermPaidAt = 2089		18724149	(\$1.00)
TermPaidAt = 2089		18724146	(\$2.00)
TermPaidAt = 2089 Late Pay		18724429	(\$2.00)
TermPaidAt = 2089		18724441	(\$0.50)
TermPaidAt = 2089		18724449	(\$14.25)
TermPaidAt = 2089		18724453	(\$14.25)
TermPaidAt = 2089		18724545	(\$14.80)
TermPaidAt = 2089		18724360	(\$2.00)
TermPaidAt = 2089		18724371	(\$116.00)
TermPaidAt = 2089		18724370	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18724368	(\$7.00)
TermPaidAt = 2089		18724367	(\$0.50)
TermPaidAt = 2089		18724369	(\$57.25)
TermPaidAt = 2089		18724347	(\$2.60)
TermPaidAt = 2089		18723507	(\$2.50)
TermPaidAt = 2089		18723526	(\$172.00)
TermPaidAt = 2089		18723510	(\$143.00)
TermPaidAt = 2089		18723512	(\$0.50)
TermPaidAt = 2089		18723509	(\$3.00)
TermPaidAt = 2089		18723506	(\$78.00)
TermPaidAt = 2044 Late Pay		18722516	(\$28.00)
TermPaidAt = 2044 Last Ball Bo		18722520	(\$40.85)
TermPaidAt = 2044 Late Pay		18722519	(\$2.00)
TermPaidAt = 2089		18723758	(\$0.74)
TermPaidAt = 2044 Late Pay		18722526	(\$4.40)
TermPaidAt = 2089 Late Pay		18723539	(\$0.50)
TermPaidAt = 2044 Late Pay		18722505	(\$1.50)
TermPaidAt = 2089		18723695	(\$1.00)
TermPaidAt = 2089		18723699	(\$0.50)
TermPaidAt = 2089		18723698	(\$1.00)
TermPaidAt = 2089		18723696	(\$55.50)
TermPaidAt = 2089		18723702	(\$55.00)
TermPaidAt = 2089		18723701	(\$1.00)
TermPaidAt = 2089 Late Pay		18723711	(\$0.10)
TermPaidAt = 2089 Late Pay		18723718	(\$0.10)
TermPaidAt = 2089 Late Pay		18723719	(\$0.10)
TermPaidAt = 2089 Late Pay		18723722	(\$0.10)
TermPaidAt = 2089		18723556	(\$0.50)
TermPaidAt = 2089		18723558	(\$0.50)
TermPaidAt = 2089		18723561	(\$0.50)
TermPaidAt = 2089		18723564	(\$0.50)
TermPaidAt = 2089		18723565	(\$0.50)
TermPaidAt = 2089		18723568	(\$1.00)
TermPaidAt = 2089		18723737	(\$0.25)
TermPaidAt = 2089		18723638	(\$9.10)
TermPaidAt = 2089		18723378	(\$28.88)
TermPaidAt = 2089 Late Pay		18723369	(\$0.50)
TermPaidAt = 2089		18723497	(\$2.00)
TermPaidAt = 2089		18723498	(\$1.00)
TermPaidAt = 2089		18723501	(\$1.00)
TermPaidAt = 2089		18723496	(\$1.00)
TermPaidAt = 2089		18723495	(\$1.00)
TermPaidAt = 2089		18723461	(\$1.72)
TermPaidAt = 2089		18723462	(\$1.72)
TermPaidAt = 2089		18723466	(\$5.14)
TermPaidAt = 2089		18723478	(\$0.10)
TermPaidAt = 2089		18723480	(\$15.16)
TermPaidAt = 2089		18723482	(\$15.16)
TermPaidAt = 2089		18723485	(\$13.40)
TermPaidAt = 2089		18723486	(\$0.74)
TermPaidAt = 2089 Late Pay		18723289	(\$400.00)
TermPaidAt = 2089 Late Pay		18723330	(\$0.50)
TermPaidAt = 2089 Late Pay		18723332	(\$0.50)
TermPaidAt = 2089 Late Pay		18723333	(\$0.50)
TermPaidAt = 2089 Late Pay		18720645	(\$10.00)
TermPaidAt = 2089		18721716	(\$91.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$2,819.93)</u>
<u>2087</u>			
	TermPaidAt = 2089	18725174	(\$2.60)
	TermPaidAt = 2069	18725177	(\$1.00)
	TermPaidAt = 2069	18725178	(\$0.50)
	TermPaidAt = 2069	18725179	(\$1.00)
	TermPaidAt = 2089	18725159	(\$0.20)
	TermPaidAt = 2089	18725160	(\$3.25)
	TermPaidAt = 2089	18724910	(\$3.25)
	TermPaidAt = 2089	18724915	(\$3.20)
	TermPaidAt = 2089	18725022	(\$2.40)
	TermPaidAt = 2089	18724903	(\$0.40)
Totals For Terminal:	2087		<u>(\$17.80)</u>
<u>2089</u>			
	TermPaidAt = 2087	18724666	(\$26.00)
	TermPaidAt = 2031	18723065	(\$5.20)
	TermPaidAt = 2031	18723066	(\$10.40)
	TermPaidAt = 2031	18723067	(\$5.20)
	TermPaidAt = 2087	18724668	(\$110.60)
	TermPaidAt = 2087	18724665	(\$1.00)
	TermPaidAt = 2087	18724845	(\$12.80)
	TermPaidAt = 2087	18724967	(\$4.32)
	TermPaidAt = 2087	18725122	(\$0.42)
	TermPaidAt = 2031	18724951	(\$81.50)
	TermPaidAt = 2054	18724953	(\$23.35)
	TermPaidAt = 2069 Late Pay	18725580	(\$2.60)
	TermPaidAt = 2054	18722522	(\$31.75)
	TermPaidAt = 2086 Late Pay	18721839	(\$10.00)
	TermPaidAt = 2086 Late Pay	18721838	(\$10.00)
	TermPaidAt = 2086	18724432	(\$2.00)
	TermPaidAt = 2086	18724434	(\$0.50)
	TermPaidAt = 2086	18724276	(\$0.25)
	TermPaidAt = 2086	18724212	(\$1.50)
	TermPaidAt = 2086	18724208	(\$1.00)
	TermPaidAt = 2086 Late Pay	18724363	(\$0.25)
	TermPaidAt = 2086	18723744	(\$1.00)
	TermPaidAt = 2086	18723746	(\$3.00)
	TermPaidAt = 2086	18723748	(\$1.00)
	TermPaidAt = 2086	18723749	(\$0.50)
	TermPaidAt = 2086	18723751	(\$3.40)
	TermPaidAt = 2086	18723752	(\$1.75)
	TermPaidAt = 2086	18723753	(\$1.00)
	TermPaidAt = 2086 Late Pay	18722698	(\$0.50)
	TermPaidAt = 2067 Late Pay	18720957	(\$2.00)
	TermPaidAt = 2086 Last Ball Bo	18723145	(\$470.15)
	TermPaidAt = 2086	18723889	(\$0.50)
	TermPaidAt = 2086	18723892	(\$0.50)
	TermPaidAt = 2086 Late Pay	18723508	(\$0.50)
	TermPaidAt = 2086	18723578	(\$0.20)
	TermPaidAt = 2086	18723581	(\$0.20)
	TermPaidAt = 2086	18723742	(\$0.25)
	TermPaidAt = 2086	18723660	(\$0.74)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18723658	(\$2.36)
	TermPaidAt = 2086	18723610	(\$0.75)
	TermPaidAt = 2086	18723614	(\$0.25)
	TermPaidAt = 2086	18723612	(\$0.25)
	TermPaidAt = 2086	18723617	(\$0.25)
	TermPaidAt = 2086	18723613	(\$0.50)
	TermPaidAt = 2086	18723609	(\$1.00)
	TermPaidAt = 2087	18723523	(\$0.50)
	TermPaidAt = 2087	18723524	(\$1.00)
	TermPaidAt = 2086	18723515	(\$4.18)
	TermPaidAt = 2086	18723337	(\$0.50)
	TermPaidAt = 2086	18723338	(\$1.50)
	TermPaidAt = 2086 Late Pay	18660183	(\$0.50)
	TermPaidAt = 2086 Late Pay	18660187	(\$1.00)
	TermPaidAt = 2086 Late Pay	18660185	(\$0.50)
	TermPaidAt = 2086	18723407	(\$0.50)
	TermPaidAt = 2086	18723408	(\$36.50)
	TermPaidAt = 2086	18723409	(\$12.25)
	TermPaidAt = 2086	18723410	(\$1.00)
	TermPaidAt = 2086	18723411	(\$0.75)
	TermPaidAt = 2086	18723412	(\$0.75)
	TermPaidAt = 2086	18723413	(\$0.75)
	TermPaidAt = 2086	18723414	(\$0.25)
	TermPaidAt = 2086	18723415	(\$0.50)
	TermPaidAt = 2086	18723419	(\$4.00)
	TermPaidAt = 2086	18723406	(\$1.25)
	TermPaidAt = 2086 Late Pay	18712119	(\$2.00)
	TermPaidAt = 2086	18723325	(\$1.00)
	TermPaidAt = 2086 Late Pay	18723212	(\$0.50)
	TermPaidAt = 2086	18723345	(\$6.14)
	TermPaidAt = 2086	18723339	(\$58.00)
	TermPaidAt = 2086	18723421	(\$1.56)
	TermPaidAt = 2086	18723422	(\$6.14)
	TermPaidAt = 2086	18723423	(\$6.14)
	TermPaidAt = 2086	18723424	(\$0.74)
	TermPaidAt = 2086	18723425	(\$15.16)
	TermPaidAt = 2086	18723224	(\$10.00)
	TermPaidAt = 2086	18723226	(\$10.00)
	TermPaidAt = 2086	18723220	(\$40.00)
Totals For Terminal:	2089		(\$1,058.75)
2104			
	TermPaidAt = 2086	18716263	(\$4.25)
	TermPaidAt = 2089	18721893	(\$243.74)
Totals For Terminal:	2104		(\$247.99)