

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044	18735702	(\$7.00)
	TermPaidAt = 2044	18735701	(\$56.50)
	TermPaidAt = 2044	18735700	(\$61.50)
Totals For Terminal:	2031		(\$125.00)
<u>2044</u>			
	TermPaidAt = 2068	18737621	(\$0.50)
	TermPaidAt = 2069 Late Pay	18737386	(\$0.40)
	TermPaidAt = 2089 Late Pay	18728845	(\$1.00)
	TermPaidAt = 2089 Late Pay	18728890	(\$2.00)
	TermPaidAt = 2089 Late Pay	18728576	(\$5.20)
	TermPaidAt = 2089 Late Pay	18728578	(\$0.25)
	TermPaidAt = 2089 Late Pay	18728983	(\$11.40)
	TermPaidAt = 2076 Late Pay	18738044	(\$7.68)
Totals For Terminal:	2044		(\$28.43)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	18737011	(\$3.20)
	TermPaidAt = 2067 Late Pay	18736839	(\$1.50)
	TermPaidAt = 2044 Late Pay	18737416	(\$2.50)
	TermPaidAt = 2070 Late Pay	18737203	(\$0.10)
	TermPaidAt = 2070 Late Pay	18737219	(\$5.40)
	TermPaidAt = 2070 Late Pay	18737218	(\$2.70)
	TermPaidAt = 2070 Late Pay	18737217	(\$0.50)
	TermPaidAt = 2070 Late Pay	18737041	(\$20.00)
Totals For Terminal:	2052		(\$35.90)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18734477	(\$2.00)
	TermPaidAt = 2087 Late Pay	18734483	(\$2.00)
	TermPaidAt = 2087 Late Pay	18737239	(\$4.00)
	TermPaidAt = 2087 Late Pay	18737238	(\$2.00)
	TermPaidAt = 2087	18737552	(\$314.00)
	TermPaidAt = 2087	18737553	(\$22.00)
	TermPaidAt = 2087	18737551	(\$27.00)
Totals For Terminal:	2058		(\$373.00)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18737728	(\$55.50)
Totals For Terminal:	2060		(\$55.50)
<u>2067</u>			
	TermPaidAt = 2089	18674760	(\$4.00)
	TermPaidAt = 2089 Last Ball Bo	18737286	(\$1,001.00)

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Totals For Terminal:	2067		<u>(\$1,005.00)</u>
<u>2068</u>			
	TermPaidAt = 2044	18737504	(\$2.00)
	TermPaidAt = 2044 Late Pay	18737225	(\$45.20)
			<u>(\$47.20)</u>
Totals For Terminal:	2068		
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	18739836	(\$45.15)
	TermPaidAt = 2070 Late Pay	18739723	(\$2.00)
	TermPaidAt = 2089	18737351	(\$37.25)
	TermPaidAt = 2089 Late Pay	18737265	(\$4.00)
	TermPaidAt = 2054 Late Pay	18735246	(\$0.25)
	TermPaidAt = 2054 Late Pay	18735504	(\$0.25)
	TermPaidAt = 2044 Late Pay	18736160	(\$37.76)
			<u>(\$126.66)</u>
Totals For Terminal:	2069		
<u>2070</u>			
	TermPaidAt = 2076	18734761	(\$11.00)
	TermPaidAt = 2089 Late Pay	18733931	(\$1.00)
			<u>(\$12.00)</u>
Totals For Terminal:	2070		
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18735808	(\$5.76)
			<u>(\$5.76)</u>
Totals For Terminal:	2076		
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	18735875	(\$275.00)
			<u>(\$275.00)</u>
Totals For Terminal:	2085		
<u>2086</u>			
	TermPaidAt = 2089	18736114	(\$1.50)
	TermPaidAt = 2089	18736116	(\$0.50)
	TermPaidAt = 2089	18736118	(\$0.50)
	TermPaidAt = 2089	18736128	(\$0.50)
	TermPaidAt = 2089	18736132	(\$0.50)
	TermPaidAt = 2058 Late Pay	18737402	(\$0.25)
	TermPaidAt = 2058 Late Pay	18737404	(\$13.00)
	TermPaidAt = 2058 Late Pay	18737406	(\$26.00)
	TermPaidAt = 2058 Late Pay	18737407	(\$6.00)
	TermPaidAt = 2089	18736397	(\$3.00)
	TermPaidAt = 2089	18736786	(\$2.60)
	TermPaidAt = 2089	18736785	(\$0.50)
	TermPaidAt = 2089	18736787	(\$1.00)
	TermPaidAt = 2089	18700649	(\$2.60)
	TermPaidAt = 2089 Late Pay	18737036	(\$5.50)
	TermPaidAt = 2089 Late Pay	18737550	(\$202.78)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18737517	(\$0.30)
Totals For Terminal:	2086		(\$267.03)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18736931	(\$0.30)
	TermPaidAt = 2089 Late Pay	18736932	(\$0.13)
	TermPaidAt = 2089 Late Pay	18733886	(\$2,080.00)
	TermPaidAt = 2089	18739530	(\$0.50)
	TermPaidAt = 2089	18739532	(\$1.50)
	TermPaidAt = 2089	18738049	(\$1.00)
Totals For Terminal:	2087		(\$2,083.43)
<u>2089</u>			
	TermPaidAt = 2031	18738074	(\$1.00)
	TermPaidAt = 2087 Late Pay	18739865	(\$0.50)
	TermPaidAt = 2031	18738073	(\$4.75)
	TermPaidAt = 2060 Late Pay	18738344	(\$2.00)
	TermPaidAt = 2093 Late Pay	18729374	(\$2.00)
	TermPaidAt = 2087	18739678	(\$26.20)
	TermPaidAt = 2087	18739679	(\$0.40)
	TermPaidAt = 2087	18739677	(\$0.40)
	TermPaidAt = 2069 Late Pay	18738169	(\$3.50)
	TermPaidAt = 2087 Late Pay	18739259	(\$1.00)
	TermPaidAt = 2087	18733224	(\$10.00)
	TermPaidAt = 2087	18738408	(\$1.00)
	TermPaidAt = 2087	18738407	(\$1.50)
	TermPaidAt = 2058 Late Pay	18734975	(\$27.00)
	TermPaidAt = 2087	18738774	(\$0.50)
	TermPaidAt = 2087	18738775	(\$10.75)
	TermPaidAt = 2087	18738776	(\$0.40)
	TermPaidAt = 2031	18738026	(\$1.00)
	TermPaidAt = 2031	18738035	(\$2.60)
	TermPaidAt = 2031	18738036	(\$2.60)
Totals For Terminal:	2089		(\$99.10)