

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18739042	(\$22.00)
	TermPaidAt = 2089	18739044	(\$5.20)
	TermPaidAt = 2089	18739045	(\$5.20)
	TermPaidAt = 2089	18739048	(\$2.60)
	TermPaidAt = 2089	18739050	(\$2.60)
	TermPaidAt = 2089	18739052	(\$5.20)
	TermPaidAt = 2089	18739053	(\$262.60)
	TermPaidAt = 2089	18740171	(\$4.00)
	TermPaidAt = 2086	18739883	(\$0.75)
	TermPaidAt = 2054	18731501	(\$5.25)
	TermPaidAt = 2054 Late Pay	18731879	(\$81.50)
Totals For Terminal:	2031		(\$396.90)
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	18733035	(\$12.00)
	TermPaidAt = 2070 Late Pay	18733036	(\$5.00)
	TermPaidAt = 2070 Late Pay	18733023	(\$0.50)
	TermPaidAt = 2070 Late Pay	18733024	(\$0.89)
	TermPaidAt = 2069 Late Pay	18740884	(\$10.00)
	TermPaidAt = 2069 Late Pay	18740885	(\$20.00)
	TermPaidAt = 2069 Late Pay	18738047	(\$10.00)
Totals For Terminal:	2044		(\$58.39)
<u>2052</u>			
	TermPaidAt = 2068 Late Pay	18740269	(\$2.00)
Totals For Terminal:	2052		(\$2.00)
<u>2054</u>			
	TermPaidAt = 2052	18743305	(\$29.25)
	TermPaidAt = 2052	18743306	(\$0.25)
	TermPaidAt = 2052	18743603	(\$41.30)
	TermPaidAt = 2052	18743605	(\$9.60)
	TermPaidAt = 2052 Late Pay	18743601	(\$1.76)
	TermPaidAt = 2052 Late Pay	18743620	(\$10.00)
	TermPaidAt = 2052	18743604	(\$9.52)
	TermPaidAt = 2052	18743598	(\$0.25)
	TermPaidAt = 2052	18743597	(\$0.15)
Totals For Terminal:	2054		(\$102.08)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18737151	(\$2.00)
	TermPaidAt = 2089 Late Pay	18739848	(\$20.00)
	TermPaidAt = 2089 Late Pay	18739846	(\$10.00)
	TermPaidAt = 2089 Late Pay	18739841	(\$1.00)
	TermPaidAt = 2086 Late Pay	18739866	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2058		(\$34.00)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	18703359	(\$0.75)
Totals For Terminal:	2060		(\$0.75)
<u>2067</u>			
	TermPaidAt = 2087 Late Pay	18732392	(\$2.00)
	TermPaidAt = 2087 Late Pay	18732393	(\$26.58)
	TermPaidAt = 2087 Late Pay	18732394	(\$4.00)
	TermPaidAt = 2087 Late Pay	18732395	(\$1.75)
	TermPaidAt = 2087 Late Pay	18732389	(\$0.50)
	TermPaidAt = 2087 Late Pay	18732391	(\$0.45)
	TermPaidAt = 2052 Late Pay	18738881	(\$1.50)
Totals For Terminal:	2067		(\$36.78)
<u>2068</u>			
	TermPaidAt = 2093	18740363	(\$85.00)
Totals For Terminal:	2068		(\$85.00)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	18740587	(\$2.00)
	TermPaidAt = 2052 Late Pay	18735047	(\$0.50)
Totals For Terminal:	2069		(\$2.50)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	18739315	(\$265.70)
	TermPaidAt = 2052 Late Pay	18738961	(\$1.00)
Totals For Terminal:	2070		(\$266.70)
<u>2076</u>			
	TermPaidAt = 2089	18684782	(\$10.40)
	TermPaidAt = 2089	18684781	(\$10.40)
	TermPaidAt = 2089	18684780	(\$10.40)
	TermPaidAt = 2044 Late Pay	18738093	(\$132.00)
	TermPaidAt = 2044 Late Pay	18738092	(\$7.68)
Totals For Terminal:	2076		(\$170.88)
<u>2086</u>			
	TermPaidAt = 2089 Last Ball Bo	18743023	(\$1,080.00)
	TermPaidAt = 2089 Late Pay	18737777	(\$14.75)
	TermPaidAt = 2089 Late Pay	18737780	(\$0.50)
	TermPaidAt = 2089 Late Pay	18743309	(\$0.25)
	TermPaidAt = 2089 Late Pay	18743310	(\$13.00)
	TermPaidAt = 2089 Late Pay	18743312	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18743313	(\$3.00)
TermPaidAt = 2089 Late Pay		18743314	(\$57.50)
TermPaidAt = 2089		18743240	(\$1.00)
TermPaidAt = 2069 Late Pay		18716275	(\$1.00)
TermPaidAt = 2069 Late Pay		18716274	(\$57.00)
TermPaidAt = 2089		18743227	(\$0.50)
TermPaidAt = 2089		18743228	(\$0.50)
TermPaidAt = 2089 Late Pay		18743335	(\$0.50)
TermPaidAt = 2089		18743107	(\$1.30)
TermPaidAt = 2089		18743089	(\$136.40)
TermPaidAt = 2089		18743095	(\$136.40)
TermPaidAt = 2089		18743097	(\$2.10)
TermPaidAt = 2089		18743086	(\$3.00)
TermPaidAt = 2089		18743084	(\$3.00)
TermPaidAt = 2089		18743081	(\$8.00)
TermPaidAt = 2089		18743080	(\$26.00)
TermPaidAt = 2089		18743078	(\$2.00)
TermPaidAt = 2089		18743076	(\$2.00)
TermPaidAt = 2089		18743174	(\$13.00)
TermPaidAt = 2089		18743176	(\$23.00)
TermPaidAt = 2089		18742951	(\$6.75)
TermPaidAt = 2089		18743250	(\$10.20)
TermPaidAt = 2089		18743252	(\$4.57)
TermPaidAt = 2089		18743271	(\$0.10)
TermPaidAt = 2089		18743169	(\$0.25)
TermPaidAt = 2089		18743168	(\$0.50)
TermPaidAt = 2070 Late Pay		18734949	(\$10.40)
TermPaidAt = 2070 Late Pay		18734950	(\$5.20)
TermPaidAt = 2089 Late Pay		18741939	(\$0.50)
TermPaidAt = 2089 Late Pay		18731190	(\$6.75)
TermPaidAt = 2089 Late Pay		18731179	(\$14.00)
TermPaidAt = 2089 Late Pay		18731181	(\$1.25)
TermPaidAt = 2089		18742136	(\$0.75)
TermPaidAt = 2089		18742543	(\$0.25)
TermPaidAt = 2089		18742544	(\$0.25)
TermPaidAt = 2089		18742550	(\$2.00)
TermPaidAt = 2089		18742548	(\$1.00)
TermPaidAt = 2089		18742551	(\$1.00)
TermPaidAt = 2089		18742557	(\$19.50)
TermPaidAt = 2089		18742555	(\$0.50)
TermPaidAt = 2089		18742554	(\$0.50)
TermPaidAt = 2089		18742553	(\$2.00)
TermPaidAt = 2089		18742409	(\$1.00)
TermPaidAt = 2089		18742405	(\$1.00)
TermPaidAt = 2089		18742416	(\$0.25)
TermPaidAt = 2089		18742415	(\$30.75)
TermPaidAt = 2089		18742413	(\$0.25)
TermPaidAt = 2089		18742404	(\$1.00)
TermPaidAt = 2089		18742406	(\$2.00)
TermPaidAt = 2089 Late Pay		18742163	(\$0.50)
TermPaidAt = 2089		18742532	(\$5.80)
TermPaidAt = 2089		18742533	(\$0.50)
TermPaidAt = 2067 Late Pay		18736988	(\$25.00)
TermPaidAt = 2089		18742778	(\$2.80)
TermPaidAt = 2089		18742779	(\$35.30)
TermPaidAt = 2089 Late Pay		18742689	(\$2.25)
TermPaidAt = 2089 Late Pay		18742688	(\$0.50)
TermPaidAt = 2089		18742841	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18742843	(\$2.00)
TermPaidAt = 2089		18742790	(\$1.50)
TermPaidAt = 2089		18742789	(\$24.65)
TermPaidAt = 2089		18742966	(\$4.57)
TermPaidAt = 2089		18742971	(\$2.10)
TermPaidAt = 2089		18742176	(\$0.10)
TermPaidAt = 2089		18742179	(\$0.10)
TermPaidAt = 2089		18742181	(\$0.10)
TermPaidAt = 2089		18742183	(\$0.10)
TermPaidAt = 2089		18742188	(\$0.20)
TermPaidAt = 2089		18741985	(\$2.75)
TermPaidAt = 2076 Late Pay		18730281	(\$57.50)
TermPaidAt = 2089		18741642	(\$20.00)
TermPaidAt = 2089		18741640	(\$10.00)
TermPaidAt = 2089		18741636	(\$20.00)
TermPaidAt = 2089		18741644	(\$20.00)
TermPaidAt = 2089 Late Pay		18741322	(\$55.00)
TermPaidAt = 2089 Late Pay		18741317	(\$1.50)
TermPaidAt = 2089		18741757	(\$121.00)
TermPaidAt = 2089		18741764	(\$228.00)
TermPaidAt = 2089		18741768	(\$110.00)
TermPaidAt = 2089		18741778	(\$6.50)
TermPaidAt = 2089		18741777	(\$2.00)
TermPaidAt = 2089		18741782	(\$0.50)
TermPaidAt = 2089		18741781	(\$2.25)
TermPaidAt = 2089		18741756	(\$3.00)
TermPaidAt = 2089		18741758	(\$1.00)
TermPaidAt = 2089		18741759	(\$0.75)
TermPaidAt = 2089		18741761	(\$1.00)
TermPaidAt = 2089		18741762	(\$32.50)
TermPaidAt = 2089		18741772	(\$4.50)
TermPaidAt = 2089		18741771	(\$10.40)
TermPaidAt = 2089		18741770	(\$2.50)
TermPaidAt = 2089		18741766	(\$1.00)
TermPaidAt = 2089		18741765	(\$2.00)
TermPaidAt = 2089		18741774	(\$6.00)
TermPaidAt = 2089		18741776	(\$2.00)
TermPaidAt = 2089		18741775	(\$1.00)
TermPaidAt = 2089		18741547	(\$0.60)
TermPaidAt = 2089		18741417	(\$20.00)
Totals For Terminal:	2086		(\$2,578.49)
<u>2087</u>			
TermPaidAt = 2086 Late Pay		18739827	(\$2.10)
TermPaidAt = 2086 Late Pay		18739812	(\$2.10)
TermPaidAt = 2086 Late Pay		18739808	(\$0.20)
TermPaidAt = 2086		18742940	(\$6.60)
TermPaidAt = 2086		18742941	(\$2.25)
TermPaidAt = 2086		18742943	(\$3.75)
Totals For Terminal:	2087		(\$17.00)
<u>2089</u>			
TermPaidAt = 2052 Late Pay		18679808	(\$16.00)
TermPaidAt = 2087 Late Pay		18743265	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18743397	(\$0.50)
TermPaidAt = 2086		18743022	(\$3.75)
TermPaidAt = 2086 Late Pay		18739271	(\$3.25)
TermPaidAt = 2086 Late Pay		18739270	(\$3.75)
TermPaidAt = 2086		18743007	(\$1.50)
TermPaidAt = 2086		18743008	(\$4.57)
TermPaidAt = 2086		18743009	(\$2.10)
TermPaidAt = 2086		18740860	(\$1.00)
TermPaidAt = 2086		18740861	(\$2.60)
TermPaidAt = 2086		18740866	(\$2.60)
TermPaidAt = 2086		18741631	(\$2.60)
TermPaidAt = 2086 Late Pay		18739272	(\$0.50)
TermPaidAt = 2086		18743124	(\$3.30)
TermPaidAt = 2086		18743131	(\$0.25)
TermPaidAt = 2086		18743135	(\$23.00)
TermPaidAt = 2086		18743136	(\$0.50)
TermPaidAt = 2086		18743140	(\$0.10)
TermPaidAt = 2086		18742988	(\$1.00)
TermPaidAt = 2086		18742989	(\$37.40)
TermPaidAt = 2086		18742081	(\$0.10)
TermPaidAt = 2086		18742096	(\$0.10)
TermPaidAt = 2086		18741944	(\$12.40)
TermPaidAt = 2086		18741736	(\$3.75)
TermPaidAt = 2086		18742075	(\$0.10)
TermPaidAt = 2086		18742643	(\$3.25)
TermPaidAt = 2086		18742644	(\$1.50)
TermPaidAt = 2086		18742650	(\$1.25)
TermPaidAt = 2086		18742649	(\$2.50)
TermPaidAt = 2086		18742653	(\$1.00)
TermPaidAt = 2086		18742645	(\$5.50)
TermPaidAt = 2086		18742657	(\$1.00)
TermPaidAt = 2086		18741152	(\$10.40)
TermPaidAt = 2086 Late Pay		18742421	(\$2.60)
TermPaidAt = 2086		18742503	(\$0.25)
TermPaidAt = 2086		18742493	(\$2.10)
TermPaidAt = 2086		18742506	(\$24.00)
TermPaidAt = 2086		18742504	(\$4.00)
TermPaidAt = 2086		18742505	(\$0.25)
TermPaidAt = 2086		18742739	(\$6.90)
TermPaidAt = 2086 Late Pay		18740249	(\$1.50)
TermPaidAt = 2086 Late Pay		18740250	(\$12.00)
TermPaidAt = 2086		18742850	(\$2.10)
TermPaidAt = 2086		18742853	(\$4.57)
TermPaidAt = 2086		18742923	(\$0.25)
TermPaidAt = 2086		18742924	(\$0.25)
TermPaidAt = 2087		18742764	(\$1.50)
TermPaidAt = 2087		18742766	(\$16.25)
TermPaidAt = 2087		18742767	(\$1.50)
TermPaidAt = 2086 Late Pay		18740424	(\$4.00)
TermPaidAt = 2086		18741911	(\$1.00)
TermPaidAt = 2087		18741831	(\$0.50)
TermPaidAt = 2087		18741830	(\$1.00)
TermPaidAt = 2086		18742202	(\$0.25)
TermPaidAt = 2086		18741728	(\$4.50)
TermPaidAt = 2086		18741715	(\$3.00)
TermPaidAt = 2086		18741719	(\$2.00)
TermPaidAt = 2086		18741909	(\$25.50)
TermPaidAt = 2086		18741907	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18741905	(\$0.50)
	TermPaidAt = 2086	18741890	(\$0.50)
	TermPaidAt = 2086	18741893	(\$10.40)
	TermPaidAt = 2086	18741895	(\$0.25)
	TermPaidAt = 2086	18741896	(\$0.25)
	TermPaidAt = 2086	18741902	(\$1.25)
	TermPaidAt = 2086	18741904	(\$1.00)
	TermPaidAt = 2086	18741910	(\$0.50)
	TermPaidAt = 2086	18741912	(\$3.25)
	TermPaidAt = 2086 Late Pay	18689044	(\$4.50)
	TermPaidAt = 2086	18741613	(\$1.00)
	TermPaidAt = 2086	18726520	(\$2.75)
	TermPaidAt = 2086	18726518	(\$57.50)
	TermPaidAt = 2086	18726519	(\$58.50)
	TermPaidAt = 2086	18726521	(\$15.00)
	TermPaidAt = 2086	18741289	(\$0.25)
	TermPaidAt = 2086 Late Pay	18740133	(\$9.30)
Totals For Terminal:	2089		(\$442.34)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	18704668	(\$22.40)
	TermPaidAt = 2089 Late Pay	18704669	(\$1.00)
	TermPaidAt = 2069 Late Pay	18734593	(\$2.60)
Totals For Terminal:	2093		(\$26.00)