

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	18745010	(\$9.60)
	TermPaidAt = 2067 Late Pay	18739887	(\$10.40)
Totals For Terminal:	2031		(\$20.00)
<u>2044</u>			
	TermPaidAt = 2089	18746699	(\$142.00)
	TermPaidAt = 2089 Late Pay	18746677	(\$8.50)
	TermPaidAt = 2089 Late Pay	18746675	(\$0.78)
	TermPaidAt = 2089 Late Pay	18746676	(\$0.50)
	TermPaidAt = 2089 Late Pay	18736220	(\$4.00)
	TermPaidAt = 2089 Late Pay	18736214	(\$1.20)
	TermPaidAt = 2089 Late Pay	18736223	(\$5.60)
	TermPaidAt = 2089 Late Pay	18736224	(\$0.50)
	TermPaidAt = 2089 Late Pay	18736225	(\$0.50)
	TermPaidAt = 2089 Late Pay	18736227	(\$12.12)
	TermPaidAt = 2089 Late Pay	18736221	(\$0.40)
	TermPaidAt = 2089 Last Ball Bo	18736226	(\$5.25)
Totals For Terminal:	2044		(\$181.35)
<u>2052</u>			
	TermPaidAt = 2054	18747114	(\$0.50)
	TermPaidAt = 2076 Late Pay	18734154	(\$8.05)
Totals For Terminal:	2052		(\$8.55)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	18744879	(\$2.25)
	TermPaidAt = 2052 Late Pay	18744880	(\$0.50)
	TermPaidAt = 2069 Late Pay	18748942	(\$0.25)
	TermPaidAt = 2069 Late Pay	18748940	(\$28.00)
Totals For Terminal:	2054		(\$31.00)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	18746737	(\$0.72)
	TermPaidAt = 2086 Late Pay	18746734	(\$1.44)
	TermPaidAt = 2086 Late Pay	18746732	(\$0.72)
	TermPaidAt = 2086 Late Pay	18746731	(\$1.00)
	TermPaidAt = 2086 Late Pay	18746736	(\$4.20)
	TermPaidAt = 2086 Late Pay	18746735	(\$1.04)
	TermPaidAt = 2087	18736298	(\$0.50)
	TermPaidAt = 2087	18734788	(\$1.00)
	TermPaidAt = 2087	18734789	(\$1.75)
Totals For Terminal:	2058		(\$12.37)
<u>2060</u>			
	TermPaidAt = 2086 Late Pay	18746017	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$0.50)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18747967	(\$111.00)
	TermPaidAt = 2031 Late Pay	18748103	(\$10.40)
Totals For Terminal:	2067		(\$121.40)
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	18748006	(\$0.50)
	TermPaidAt = 2070 Late Pay	18748008	(\$114.00)
	TermPaidAt = 2089	18743787	(\$0.50)
	TermPaidAt = 2089	18743788	(\$2.00)
	TermPaidAt = 2089	18743786	(\$0.50)
	TermPaidAt = 2089	18743829	(\$2.60)
	TermPaidAt = 2052 Late Pay	18746706	(\$1.50)
	TermPaidAt = 2052 Late Pay	18746707	(\$0.25)
	TermPaidAt = 2076 Late Pay	18744529	(\$10.00)
	TermPaidAt = 2076 Late Pay	18745056	(\$0.50)
Totals For Terminal:	2069		(\$132.35)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18737317	(\$2.25)
	TermPaidAt = 2076 Late Pay	18737318	(\$1.50)
	TermPaidAt = 2076 Late Pay	18716743	(\$10.00)
	TermPaidAt = 2060 Late Pay	18746728	(\$0.80)
	TermPaidAt = 2060 Late Pay	18748235	(\$0.51)
Totals For Terminal:	2070		(\$15.06)
<u>2086</u>			
	TermPaidAt = 2089	18748443	(\$5.20)
	TermPaidAt = 2089	18748438	(\$5.20)
	TermPaidAt = 2089	18748454	(\$2.00)
	TermPaidAt = 2089	18748453	(\$4.00)
	TermPaidAt = 2089	18748450	(\$7.20)
	TermPaidAt = 2089	18748449	(\$30.40)
	TermPaidAt = 2089	18748723	(\$224.73)
	TermPaidAt = 2089 Late Pay	18748672	(\$1.44)
	TermPaidAt = 2089 Late Pay	18748475	(\$0.25)
	TermPaidAt = 2089 Late Pay	18748647	(\$0.25)
	TermPaidAt = 2089	18748426	(\$6.20)
	TermPaidAt = 2089	18748424	(\$5.20)
	TermPaidAt = 2089	18748423	(\$5.20)
	TermPaidAt = 2089	18748632	(\$1.32)
	TermPaidAt = 2089	18748494	(\$2.00)
	TermPaidAt = 2089	18748493	(\$343.05)
	TermPaidAt = 2089 Late Pay	18748645	(\$2.48)
	TermPaidAt = 2089 Late Pay	18748642	(\$3.00)
	TermPaidAt = 2089	18748663	(\$55.00)
	TermPaidAt = 2089	18748784	(\$0.72)
	TermPaidAt = 2089	18748785	(\$1.04)
	TermPaidAt = 2089	18748787	(\$0.72)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18748788	(\$1.00)
TermPaidAt = 2089		18748572	(\$2.50)
TermPaidAt = 2089		18748762	(\$0.72)
TermPaidAt = 2089		18748325	(\$2.50)
TermPaidAt = 2089		18748440	(\$1.00)
TermPaidAt = 2089		18748459	(\$2.00)
TermPaidAt = 2089		18748458	(\$2.00)
TermPaidAt = 2089 Late Pay		18748371	(\$0.50)
TermPaidAt = 2089		18748614	(\$50.00)
TermPaidAt = 2089		18748357	(\$1.50)
TermPaidAt = 2089		18748270	(\$1.00)
TermPaidAt = 2089		18748463	(\$0.01)
TermPaidAt = 2089		18748368	(\$1.20)
TermPaidAt = 2089		18748369	(\$1.20)
TermPaidAt = 2089		18748367	(\$7.20)
TermPaidAt = 2089		18748517	(\$5.00)
TermPaidAt = 2089		18748525	(\$0.20)
TermPaidAt = 2089		18748519	(\$0.30)
TermPaidAt = 2089		18748515	(\$51.00)
TermPaidAt = 2089		18748322	(\$2.00)
TermPaidAt = 2089		18748276	(\$1.00)
TermPaidAt = 2089		18748311	(\$34.00)
TermPaidAt = 2089		18748312	(\$2.25)
TermPaidAt = 2089		18748314	(\$1.00)
TermPaidAt = 2089		18748315	(\$16.25)
TermPaidAt = 2089		18748316	(\$0.25)
TermPaidAt = 2089		18748317	(\$15.00)
TermPaidAt = 2089		18748319	(\$14.00)
TermPaidAt = 2089		18748562	(\$7.90)
TermPaidAt = 2089		18748069	(\$1.00)
TermPaidAt = 2089		18748073	(\$1.00)
TermPaidAt = 2089		18748075	(\$20.00)
TermPaidAt = 2089		18748080	(\$1.00)
TermPaidAt = 2089		18748082	(\$1.00)
TermPaidAt = 2089		18748083	(\$1.00)
TermPaidAt = 2089		18748285	(\$0.20)
TermPaidAt = 2089		18748169	(\$9.00)
TermPaidAt = 2089		18748168	(\$111.00)
TermPaidAt = 2089 Late Pay		18737214	(\$1.50)
TermPaidAt = 2089 Late Pay		18748778	(\$4.50)
TermPaidAt = 2089		18748681	(\$12.25)
TermPaidAt = 2089		18748679	(\$1.50)
TermPaidAt = 2087 Late Pay		18743364	(\$0.50)
TermPaidAt = 2089 Late Pay		18748666	(\$0.25)
TermPaidAt = 2089		18747269	(\$2.50)
TermPaidAt = 2089		18747270	(\$1.50)
TermPaidAt = 2089		18747271	(\$3.00)
TermPaidAt = 2089		18747272	(\$15.00)
TermPaidAt = 2089		18747273	(\$1.75)
TermPaidAt = 2089		18747274	(\$0.25)
TermPaidAt = 2089		18747267	(\$0.75)
TermPaidAt = 2089		18747305	(\$0.25)
TermPaidAt = 2089		18747306	(\$0.75)
TermPaidAt = 2089		18747268	(\$0.50)
TermPaidAt = 2089		18747080	(\$1.25)
TermPaidAt = 2089		18747083	(\$2.60)
TermPaidAt = 2089		18747050	(\$8.49)
TermPaidAt = 2089		18747076	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18744262	(\$55.50)
TermPaidAt = 2089 Late Pay		18744263	(\$0.50)
TermPaidAt = 2089 Late Pay		18744264	(\$0.50)
TermPaidAt = 2089 Late Pay		18735843	(\$0.25)
TermPaidAt = 2089 Late Pay		18735844	(\$0.30)
TermPaidAt = 2089 Late Pay		18735846	(\$0.30)
TermPaidAt = 2089 Late Pay		18735848	(\$0.20)
TermPaidAt = 2089 Late Pay		18744250	(\$65.50)
TermPaidAt = 2089 Late Pay		18744252	(\$0.50)
TermPaidAt = 2089		18747674	(\$6.80)
TermPaidAt = 2089		18747675	(\$2.00)
TermPaidAt = 2089		18747544	(\$52.00)
TermPaidAt = 2089		18747572	(\$0.25)
TermPaidAt = 2089		18747576	(\$0.25)
TermPaidAt = 2089		18747515	(\$0.10)
TermPaidAt = 2089		18747516	(\$0.10)
TermPaidAt = 2089		18747517	(\$0.10)
TermPaidAt = 2089		18747519	(\$0.20)
TermPaidAt = 2089		18747521	(\$0.10)
TermPaidAt = 2089		18747522	(\$0.10)
TermPaidAt = 2089		18747523	(\$0.10)
TermPaidAt = 2089		18747524	(\$0.20)
TermPaidAt = 2089		18747525	(\$0.20)
TermPaidAt = 2089		18747562	(\$111.00)
TermPaidAt = 2089		18747673	(\$0.25)
TermPaidAt = 2089		18747647	(\$0.10)
TermPaidAt = 2089		18747648	(\$0.10)
TermPaidAt = 2089		18747651	(\$0.10)
TermPaidAt = 2089		18747654	(\$0.10)
TermPaidAt = 2089		18747813	(\$52.40)
TermPaidAt = 2089		18747766	(\$0.10)
TermPaidAt = 2089		18747767	(\$0.10)
TermPaidAt = 2089		18747769	(\$0.10)
TermPaidAt = 2089		18747770	(\$0.10)
TermPaidAt = 2089		18747771	(\$0.10)
TermPaidAt = 2089		18747772	(\$0.10)
TermPaidAt = 2089		18747736	(\$0.50)
TermPaidAt = 2089		18747738	(\$1.50)
TermPaidAt = 2089		18747741	(\$7.30)
TermPaidAt = 2089		18747732	(\$1.00)
TermPaidAt = 2087 Late Pay		18747842	(\$0.63)
TermPaidAt = 2087 Late Pay		18747846	(\$0.63)
TermPaidAt = 2089		18748067	(\$120.00)
TermPaidAt = 2089		18747911	(\$0.20)
TermPaidAt = 2089		18747910	(\$9.00)
TermPaidAt = 2089 Late Pay		18743157	(\$18.85)
TermPaidAt = 2089 Late Pay		18743158	(\$0.50)
TermPaidAt = 2089 Late Pay		18743159	(\$0.50)
TermPaidAt = 2089		18747867	(\$1.00)
TermPaidAt = 2089		18747874	(\$0.50)
TermPaidAt = 2089		18747859	(\$0.50)
TermPaidAt = 2089		18748039	(\$8.20)
TermPaidAt = 2089		18748040	(\$0.40)
TermPaidAt = 2089		18747972	(\$67.20)
Totals For Terminal:	2086		(\$1,724.98)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2086	18748090	(\$0.75)
	TermPaidAt = 2086	18748093	(\$4.50)
	TermPaidAt = 2086	18748088	(\$0.50)
	TermPaidAt = 2069	18749154	(\$0.26)
Totals For Terminal:	2087		(\$6.01)
<u>2089</u>			
	TermPaidAt = 2086	18748728	(\$1.32)
	TermPaidAt = 2086	18748729	(\$0.72)
	TermPaidAt = 2086	18748724	(\$0.72)
	TermPaidAt = 2086	18748725	(\$0.72)
	TermPaidAt = 2086	18746763	(\$2.00)
	TermPaidAt = 2086	18746764	(\$2.60)
	TermPaidAt = 2086	18746767	(\$2.60)
	TermPaidAt = 2086	18746768	(\$5.20)
	TermPaidAt = 2086	18748384	(\$0.02)
	TermPaidAt = 2086	18748377	(\$11.50)
	TermPaidAt = 2086	18748379	(\$11.20)
	TermPaidAt = 2086 Late Pay	18743547	(\$55.50)
	TermPaidAt = 2086	18748243	(\$1.50)
	TermPaidAt = 2086	18744702	(\$2.25)
	TermPaidAt = 2086	18744707	(\$0.50)
	TermPaidAt = 2087 Late Pay	18747509	(\$1.75)
	TermPaidAt = 2087 Late Pay	18747510	(\$23.15)
	TermPaidAt = 2086	18731483	(\$1.00)
	TermPaidAt = 2086 Late Pay	18747428	(\$4.00)
	TermPaidAt = 2086	18748136	(\$12.20)
	TermPaidAt = 2086	18748138	(\$0.50)
	TermPaidAt = 2086	18748143	(\$0.50)
	TermPaidAt = 2086	18748144	(\$0.25)
	TermPaidAt = 2086	18748638	(\$5.76)
	TermPaidAt = 2086	18748392	(\$1.00)
	TermPaidAt = 2086 Late Pay	18748403	(\$2.00)
	TermPaidAt = 2086 Late Pay	18748404	(\$6.00)
	TermPaidAt = 2086	18748518	(\$52.00)
	TermPaidAt = 2086	18748520	(\$10.70)
	TermPaidAt = 2087 Late Pay	18748237	(\$1.00)
	TermPaidAt = 2058	18749086	(\$1.32)
	TermPaidAt = 2058	18749085	(\$9.60)
	TermPaidAt = 2058	18749084	(\$2.00)
	TermPaidAt = 2058	18749083	(\$1.84)
	TermPaidAt = 2058	18749082	(\$0.40)
	TermPaidAt = 2058 Late Pay	18749056	(\$10.96)
	TermPaidAt = 2058 Late Pay	18749057	(\$0.40)
	TermPaidAt = 2058	18749081	(\$11.28)
	TermPaidAt = 2058 Late Pay	18749058	(\$1.44)
	TermPaidAt = 2069	18748864	(\$0.50)
	TermPaidAt = 2069	18748865	(\$0.50)
	TermPaidAt = 2087	18748962	(\$0.25)
	TermPaidAt = 2087	18748963	(\$1.00)
	TermPaidAt = 2087 Late Pay	18748772	(\$2.72)
	TermPaidAt = 2069	18748866	(\$57.00)
	TermPaidAt = 2069	18748868	(\$13.00)
	TermPaidAt = 2086	18744883	(\$23.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18747020	(\$1.25)
TermPaidAt = 2086		18747190	(\$0.25)
TermPaidAt = 2086 Late Pay		18747192	(\$0.25)
TermPaidAt = 2086		18747184	(\$0.50)
TermPaidAt = 2086		18747185	(\$1.00)
TermPaidAt = 2086		18747186	(\$0.50)
TermPaidAt = 2086		18747188	(\$4.00)
TermPaidAt = 2086		18747407	(\$0.45)
TermPaidAt = 2086		18747408	(\$0.45)
TermPaidAt = 2086		18747409	(\$14.35)
TermPaidAt = 2086		18747410	(\$0.20)
TermPaidAt = 2086		18747411	(\$0.20)
TermPaidAt = 2086		18747412	(\$14.10)
TermPaidAt = 2086		18747413	(\$0.20)
TermPaidAt = 2086		18747414	(\$14.10)
TermPaidAt = 2086		18747415	(\$0.20)
TermPaidAt = 2086		18747416	(\$0.20)
TermPaidAt = 2086 Late Pay		18745513	(\$0.60)
TermPaidAt = 2086		18747010	(\$0.50)
TermPaidAt = 2086		18747012	(\$0.50)
TermPaidAt = 2086		18747014	(\$1.50)
TermPaidAt = 2086		18747018	(\$1.25)
TermPaidAt = 2086		18747019	(\$0.50)
TermPaidAt = 2086		18747021	(\$1.00)
TermPaidAt = 2086		18747022	(\$1.25)
TermPaidAt = 2086		18747016	(\$1.00)
TermPaidAt = 2086		18747017	(\$1.75)
TermPaidAt = 2086 Late Pay		18747169	(\$2.60)
TermPaidAt = 2086 Late Pay		18743233	(\$0.50)
TermPaidAt = 2086 Late Pay		18746955	(\$0.12)
TermPaidAt = 2086 Late Pay		18746956	(\$3.55)
TermPaidAt = 2086		18747629	(\$1.00)
TermPaidAt = 2086		18747630	(\$1.00)
TermPaidAt = 2086		18747618	(\$2.00)
TermPaidAt = 2086		18747620	(\$7.80)
TermPaidAt = 2086		18747533	(\$20.00)
TermPaidAt = 2086		18747534	(\$10.00)
TermPaidAt = 2086		18747488	(\$1.00)
TermPaidAt = 2086		18747487	(\$0.50)
TermPaidAt = 2086		18747489	(\$1.50)
TermPaidAt = 2086		18747602	(\$0.10)
TermPaidAt = 2086		18747603	(\$0.10)
TermPaidAt = 2086		18747606	(\$0.10)
TermPaidAt = 2086		18747610	(\$0.10)
TermPaidAt = 2086		18747611	(\$0.10)
TermPaidAt = 2086		18747612	(\$0.10)
TermPaidAt = 2086		18747483	(\$64.00)
TermPaidAt = 2086		18747545	(\$0.10)
TermPaidAt = 2086		18747549	(\$0.20)
TermPaidAt = 2086		18747550	(\$0.10)
TermPaidAt = 2086		18747553	(\$0.10)
TermPaidAt = 2086		18747554	(\$0.10)
TermPaidAt = 2086		18747795	(\$9.10)
TermPaidAt = 2067		18747556	(\$2.50)
TermPaidAt = 2067		18747557	(\$2.50)
TermPaidAt = 2067 Late Pay		18747558	(\$98.60)
TermPaidAt = 2086		18747759	(\$52.00)
TermPaidAt = 2086		18747792	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18747836	(\$9.10)
TermPaidAt = 2086		18747704	(\$16.20)
TermPaidAt = 2086		18747722	(\$0.20)
TermPaidAt = 2086		18747723	(\$0.20)
TermPaidAt = 2086		18747724	(\$0.20)
TermPaidAt = 2086		18747725	(\$0.20)
TermPaidAt = 2086		18747726	(\$14.10)
TermPaidAt = 2086		18747727	(\$0.20)
TermPaidAt = 2086		18747728	(\$14.10)
TermPaidAt = 2086		18747729	(\$0.20)
TermPaidAt = 2086		18747730	(\$0.20)
TermPaidAt = 2086		18747731	(\$28.00)
TermPaidAt = 2087		18748013	(\$0.50)
TermPaidAt = 2087		18748012	(\$4.00)
TermPaidAt = 2086		18747979	(\$9.00)
TermPaidAt = 2086		18747850	(\$0.10)
TermPaidAt = 2086		18747851	(\$0.20)
TermPaidAt = 2086		18747860	(\$0.20)
TermPaidAt = 2086		18747862	(\$0.10)
TermPaidAt = 2086		18747868	(\$0.10)
TermPaidAt = 2086		18747869	(\$0.20)
TermPaidAt = 2086		18747877	(\$0.20)
TermPaidAt = 2086		18747878	(\$0.10)
TermPaidAt = 2086		18747838	(\$0.50)
TermPaidAt = 2087 Late Pay		18747761	(\$1.00)
TermPaidAt = 2086 Late Pay		18747796	(\$0.50)
TermPaidAt = 2086		18748122	(\$1.00)
TermPaidAt = 2058 Late Pay		18745186	(\$1.00)
TermPaidAt = 2058 Late Pay		18736536	(\$1.00)
TermPaidAt = 2086 Late Pay		18745907	(\$1.00)
TermPaidAt = 2086 Late Pay		18745909	(\$2.00)
TermPaidAt = 2086 Late Pay		18745910	(\$1.00)
TermPaidAt = 2086 Late Pay		18745911	(\$1.00)
TermPaidAt = 2086 Late Pay		18745912	(\$20.00)
TermPaidAt = 2086		18748212	(\$1.00)
TermPaidAt = 2086		18748206	(\$0.10)
TermPaidAt = 2086 Late Pay		18739680	(\$2.00)
TermPaidAt = 2086 Late Pay		18740098	(\$6.20)
TermPaidAt = 2086 Late Pay		18740102	(\$5.20)
TermPaidAt = 2086 Late Pay		18740104	(\$6.20)
TermPaidAt = 2086 Late Pay		18739797	(\$2.00)
TermPaidAt = 2086 Late Pay		18739796	(\$2.00)
TermPaidAt = 2086		18748042	(\$3.60)
TermPaidAt = 2086		18748043	(\$3.60)
TermPaidAt = 2086 Late Pay		18739819	(\$12.40)
TermPaidAt = 2086 Late Pay		18747419	(\$2.00)
TermPaidAt = 2086 Late Pay		18747421	(\$1.25)
TermPaidAt = 2086 Late Pay		18747422	(\$2.00)
TermPaidAt = 2086 Late Pay		18747423	(\$2.00)
TermPaidAt = 2086 Late Pay		18747424	(\$0.75)
TermPaidAt = 2086 Late Pay		18747425	(\$4.75)
Totals For Terminal:	2089		(\$886.04)