

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070 Late Pay	18882165	(\$10.40)
	TermPaidAt = 2089 Late Pay	18891760	(\$826.25)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$836.65)</b>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18890682	(\$0.50)
	TermPaidAt = 2089 Late Pay	18890683	(\$6.50)
	TermPaidAt = 2089 Late Pay	18885658	(\$0.91)
	TermPaidAt = 2089	18887989	(\$59.00)
	TermPaidAt = 2089	18887990	(\$57.00)
	TermPaidAt = 2069	18884912	(\$0.78)
	TermPaidAt = 2089 Late Pay	18887451	(\$0.50)
	TermPaidAt = 2089 Late Pay	18887452	(\$1.00)
	TermPaidAt = 2089 Late Pay	18887453	(\$1.50)
	TermPaidAt = 2089 Late Pay	18887454	(\$1.00)
	TermPaidAt = 2089	18888017	(\$4.80)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$133.49)</b>
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18888987	(\$0.75)
	TermPaidAt = 2054 Late Pay	18889229	(\$3.35)
	TermPaidAt = 2076 Late Pay	18888272	(\$2.45)
	TermPaidAt = 2076 Late Pay	18888276	(\$0.15)
	TermPaidAt = 2076 Late Pay	18888274	(\$0.05)
	TermPaidAt = 2060 Late Pay	18890945	(\$0.50)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$7.25)</b>
<u>2054</u>			
	TermPaidAt = 2069	18892098	(\$1.00)
	TermPaidAt = 2069	18892099	(\$0.50)
	TermPaidAt = 2069	18892542	(\$0.50)
	TermPaidAt = 2069 Late Pay	18892553	(\$20.60)
	TermPaidAt = 2069	18892541	(\$1.00)
	TermPaidAt = 2104 Late Pay	18888021	(\$0.25)
	TermPaidAt = 2104 Late Pay	18888020	(\$4.75)
	TermPaidAt = 2104 Late Pay	18888022	(\$0.50)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$29.10)</b>
<u>2060</u>			
	TermPaidAt = 2044 Last Ball Bo	18892457	(\$624.72)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$624.72)</b>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	18888145	(\$55.50)
	TermPaidAt = 2076 Late Pay	18892597	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	18892599	(\$0.25)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$56.00)</b>
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	18887792	(\$2.00)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$2.00)</b>
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18887953	(\$0.12)
	TermPaidAt = 2076 Late Pay	18890836	(\$1.00)
	TermPaidAt = 2076 Late Pay	18890837	(\$3.12)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$4.24)</b>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18892431	(\$5.20)
	TermPaidAt = 2089 Late Pay	18887911	(\$12.50)
	TermPaidAt = 2089 Late Pay	18887910	(\$0.75)
	TermPaidAt = 2089 Late Pay	18887908	(\$0.75)
	TermPaidAt = 2089 Late Pay	18887907	(\$0.50)
	TermPaidAt = 2044	18887473	(\$0.25)
	TermPaidAt = 2044	18887471	(\$4.00)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$23.95)</b>
<u>2086</u>			
	TermPaidAt = 2031 Late Pay	18890985	(\$3.75)
	TermPaidAt = 2031 Late Pay	18890987	(\$1.50)
	TermPaidAt = 2031 Late Pay	18890988	(\$3.75)
	TermPaidAt = 2089 Late Pay	18890101	(\$9.34)
	TermPaidAt = 2089 Late Pay	18890095	(\$4.35)
	TermPaidAt = 2089 Late Pay	18875034	(\$10.45)
	TermPaidAt = 2089 Late Pay	18891155	(\$1.25)
	TermPaidAt = 2089 Late Pay	18875226	(\$2.00)
	TermPaidAt = 2089 Late Pay	18874998	(\$1.00)
	TermPaidAt = 2089 Late Pay	18891121	(\$5.25)
	TermPaidAt = 2089	18891157	(\$2.00)
	TermPaidAt = 2060	18838547	(\$1.00)
	TermPaidAt = 2089 Late Pay	18873096	(\$1.00)
	TermPaidAt = 2089 Late Pay	18890535	(\$1.50)
	TermPaidAt = 2089	18891260	(\$12.00)
	TermPaidAt = 2089	18891251	(\$3.76)
	TermPaidAt = 2089	18890965	(\$1.00)
	TermPaidAt = 2089	18890964	(\$1.00)
	TermPaidAt = 2089	18891093	(\$12.00)
	TermPaidAt = 2089	18890923	(\$17.00)
	TermPaidAt = 2089	18890347	(\$0.50)
	TermPaidAt = 2089 Late Pay	18890345	(\$1.00)
	TermPaidAt = 2089	18889976	(\$0.25)
	TermPaidAt = 2089	18889988	(\$3.20)
	TermPaidAt = 2089	18889989	(\$9.34)
	TermPaidAt = 2044 Late Pay	18880610	(\$15.00)
	TermPaidAt = 2089	18889990	(\$6.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$130.29)</u>
<u>2087</u>			
	TermPaidAt = 2089	18887406	(\$4.00)
	TermPaidAt = 2089	18884697	(\$6.00)
	TermPaidAt = 2089 Late Pay	18884688	(\$1.50)
	TermPaidAt = 2089 Late Pay	18884695	(\$1.25)
	TermPaidAt = 2069	18886593	(\$0.50)
	TermPaidAt = 2089	18892413	(\$10.56)
	TermPaidAt = 2089	18892415	(\$1.44)
	TermPaidAt = 2089	18892416	(\$0.72)
	TermPaidAt = 2089	18892411	(\$3.33)
	TermPaidAt = 2089	18892410	(\$289.96)
	TermPaidAt = 2089	18892409	(\$352.00)
	TermPaidAt = 2089	18892417	(\$24.32)
	TermPaidAt = 2089	18892412	(\$0.40)
	TermPaidAt = 2089	18892503	(\$1.00)
	TermPaidAt = 2089	18892504	(\$1.00)
	TermPaidAt = 2089	18891412	(\$1.20)
	TermPaidAt = 2089 Late Pay	18891700	(\$0.42)
	TermPaidAt = 2089	18891698	(\$0.60)
	TermPaidAt = 2089	18891694	(\$0.80)
	TermPaidAt = 2089	18891693	(\$0.60)
	TermPaidAt = 2089	18891690	(\$28.00)
Totals For Terminal:	2087		<u>(\$729.60)</u>
<u>2089</u>			
	TermPaidAt = 2054	18891008	(\$536.45)
	TermPaidAt = 2054	18891002	(\$4.25)
	TermPaidAt = 2054	18891003	(\$0.25)
	TermPaidAt = 2054	18891005	(\$5.95)
	TermPaidAt = 2087 Late Pay	18891556	(\$2.00)
	TermPaidAt = 2087	18891949	(\$14.10)
	TermPaidAt = 2087 Late Pay	18891474	(\$2.00)
	TermPaidAt = 2087	18891505	(\$2.05)
	TermPaidAt = 2087	18891500	(\$20.50)
	TermPaidAt = 2087	18891507	(\$0.80)
	TermPaidAt = 2087 Late Pay	18891499	(\$0.60)
	TermPaidAt = 2087	18891347	(\$1.20)
	TermPaidAt = 2087 Late Pay	18888739	(\$1.00)
	TermPaidAt = 2058 Late Pay	18892582	(\$1.00)
	TermPaidAt = 2058 Late Pay	18892583	(\$2.50)
	TermPaidAt = 2058	18892628	(\$0.40)
	TermPaidAt = 2087 Late Pay	18892228	(\$1.00)
	TermPaidAt = 2058	18892630	(\$0.72)
	TermPaidAt = 2058	18892614	(\$12.25)
	TermPaidAt = 2058	18892615	(\$12.92)
	TermPaidAt = 2058	18892618	(\$3.33)
	TermPaidAt = 2058	18892619	(\$0.72)
	TermPaidAt = 2058	18892620	(\$3.33)
	TermPaidAt = 2058	18892625	(\$1.64)
	TermPaidAt = 2087 Late Pay	18892223	(\$0.50)
	TermPaidAt = 2087 Late Pay	18892176	(\$0.25)
	TermPaidAt = 2087 Late Pay	18892173	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	18892367	(\$1.25)
	TermPaidAt = 2087	18892344	(\$1.25)
	TermPaidAt = 2087	18892361	(\$10.24)
	TermPaidAt = 2087	18892352	(\$0.72)
	TermPaidAt = 2087	18892359	(\$1.00)
	TermPaidAt = 2087	18892363	(\$1.04)
	TermPaidAt = 2087	18892356	(\$3.33)
	TermPaidAt = 2087	18892362	(\$3.33)
	TermPaidAt = 2087	18892358	(\$10.24)
	TermPaidAt = 2076 Late Pay	18889465	(\$1.00)
	TermPaidAt = 2076 Late Pay	18889466	(\$12.50)
	TermPaidAt = 2076 Late Pay	18889467	(\$1.00)
	TermPaidAt = 2076 Late Pay	18889468	(\$13.25)
	TermPaidAt = 2086 Late Pay	18890718	(\$0.50)
	TermPaidAt = 2086 Late Pay	18890712	(\$0.25)
	TermPaidAt = 2086 Late Pay	18890732	(\$0.25)
	TermPaidAt = 2086	18890751	(\$1.00)
	TermPaidAt = 2086	18890749	(\$2.00)
	TermPaidAt = 2087	18890640	(\$0.50)
	TermPaidAt = 2087	18890641	(\$1.00)
	TermPaidAt = 2058	18882282	(\$1.00)
	TermPaidAt = 2086 Late Pay	18890713	(\$0.25)
	TermPaidAt = 2086 Late Pay	18890864	(\$0.25)
	TermPaidAt = 2086 Late Pay	18875031	(\$0.25)
	TermPaidAt = 2086 Late Pay	18875032	(\$3.25)
	TermPaidAt = 2086 Late Pay	18890882	(\$6.50)
	TermPaidAt = 2086	18891111	(\$1.00)
	TermPaidAt = 2058 Late Pay	18890725	(\$184.00)
	TermPaidAt = 2058 Late Pay	18890727	(\$6.00)
	TermPaidAt = 2058 Late Pay	18890726	(\$17.40)
	TermPaidAt = 2086	18888645	(\$0.50)
	TermPaidAt = 2086	18888648	(\$0.50)
	TermPaidAt = 2086	18888651	(\$0.50)
	TermPaidAt = 2086	18890824	(\$1.00)
	TermPaidAt = 2086	18890470	(\$0.10)
	TermPaidAt = 2086	18890474	(\$0.10)
	TermPaidAt = 2086	18890461	(\$0.10)
	TermPaidAt = 2086	18890463	(\$0.10)
	TermPaidAt = 2087	18889448	(\$2.00)
	TermPaidAt = 2086	18889975	(\$3.76)
	TermPaidAt = 2086	18889974	(\$13.35)
	TermPaidAt = 2086	18890079	(\$0.56)
	TermPaidAt = 2044 Late Pay	18863949	(\$0.25)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$940.33)</b>
<b>2093</b>			
	TermPaidAt = 2054 Late Pay	18875942	(\$7.00)
	TermPaidAt = 2054 Late Pay	18875939	(\$7.00)
	TermPaidAt = 2054	18875821	(\$3.35)
	TermPaidAt = 2054	18875822	(\$8.26)
<b>Totals For Terminal:</b>	<b>2093</b>		<b>(\$25.61)</b>
<b>2104</b>			
	TermPaidAt = 2054	18890140	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2054	18890139	(\$0.75)
	TermPaidAt = 2054 Last Ball Bo	18890246	(\$29.20)
<b>Totals For Terminal:</b>	<b>2104</b>		<u><b>(\$30.45)</b></u>