

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2067 Late Pay	18977300	(\$13.75)
Totals For Terminal:	2031		(\$13.75)
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	18974251	(\$0.50)
	TermPaidAt = 2086 Late Pay	18974254	(\$30.00)
	TermPaidAt = 2086 Late Pay	18974244	(\$12.54)
	TermPaidAt = 2086 Late Pay	18974252	(\$2.25)
	TermPaidAt = 2086 Late Pay	18974248	(\$1.00)
	TermPaidAt = 2086 Late Pay	18974250	(\$3.30)
	TermPaidAt = 2086 Late Pay	18974246	(\$0.20)
	TermPaidAt = 2086 Late Pay	18974245	(\$10.38)
	TermPaidAt = 2069 Late Pay	18971512	(\$33.20)
	TermPaidAt = 2069 Late Pay	18976357	(\$2.17)
	TermPaidAt = 2069 Last Ball Bo	18971168	(\$53.00)
	TermPaidAt = 2069	18971162	(\$29.50)
	TermPaidAt = 2069	18971161	(\$11.75)
	TermPaidAt = 2069 Late Pay	18974898	(\$5.00)
	TermPaidAt = 2086 Late Pay	18977264	(\$3.25)
	TermPaidAt = 2086 Late Pay	18977263	(\$0.52)
	TermPaidAt = 2086 Late Pay	18977266	(\$1.00)
	TermPaidAt = 2086 Late Pay	18977265	(\$3.25)
Totals For Terminal:	2044		(\$202.81)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18971406	(\$1.00)
	TermPaidAt = 2054 Late Pay	18971405	(\$0.50)
	TermPaidAt = 2068	18968532	(\$10.40)
	TermPaidAt = 2076 Late Pay	18975330	(\$0.68)
	TermPaidAt = 2089 Late Pay	18977597	(\$52.00)
Totals For Terminal:	2052		(\$64.58)
<u>2054</u>			
	TermPaidAt = 2060 Late Pay	18977182	(\$0.50)
Totals For Terminal:	2054		(\$0.50)
<u>2058</u>			
	TermPaidAt = 2087	18973996	(\$0.50)
	TermPaidAt = 2089 Late Pay	18978640	(\$3.75)
	TermPaidAt = 2089 Late Pay	18978637	(\$19.00)
	TermPaidAt = 2089 Late Pay	18978638	(\$5.25)
	TermPaidAt = 2089 Late Pay	18978644	(\$94.00)
	TermPaidAt = 2089 Late Pay	18937628	(\$25.25)
	TermPaidAt = 2089 Late Pay	18937629	(\$0.50)
	TermPaidAt = 2089 Late Pay	18937633	(\$12.50)
	TermPaidAt = 2086 Late Pay	18978807	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2058		<u>(\$164.50)</u>
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18976757	(\$6.50)
Totals For Terminal:	2060		<u>(\$6.50)</u>
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	18973946	(\$45.68)
	TermPaidAt = 2089 Late Pay	18973788	(\$1.00)
	TermPaidAt = 2089 Late Pay	18973789	(\$0.50)
	TermPaidAt = 2089 Late Pay	18973790	(\$1.50)
	TermPaidAt = 2076 Late Pay	18972922	(\$9.75)
Totals For Terminal:	2067		<u>(\$58.43)</u>
<u>2068</u>			
	TermPaidAt = 2086	18978648	(\$3.00)
	TermPaidAt = 2086	18978649	(\$7.30)
Totals For Terminal:	2068		<u>(\$10.30)</u>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18976929	(\$0.25)
	TermPaidAt = 2054 Late Pay	18976930	(\$0.75)
Totals For Terminal:	2069		<u>(\$1.00)</u>
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18958020	(\$10.40)
	TermPaidAt = 2076	18958019	(\$1.25)
	TermPaidAt = 2069 Late Pay	18935102	(\$0.25)
	TermPaidAt = 2069 Late Pay	18935110	(\$1.25)
	TermPaidAt = 2069 Late Pay	18935106	(\$2.90)
Totals For Terminal:	2070		<u>(\$16.05)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18974341	(\$5.76)
	TermPaidAt = 2044 Late Pay	18979033	(\$1.50)
	TermPaidAt = 2044 Late Pay	18979032	(\$16.01)
	TermPaidAt = 2044 Late Pay	18979031	(\$4.25)
	TermPaidAt = 2044 Late Pay	18979034	(\$4.25)
Totals For Terminal:	2076		<u>(\$31.77)</u>
<u>2083</u>			
	TermPaidAt = 2089	18967267	(\$10.40)
	TermPaidAt = 2089 Late Pay	18967268	(\$7.00)
Totals For Terminal:	2083		<u>(\$17.40)</u>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2086			
TermPaidAt = 2089 Late Pay		18978410	(\$0.50)
TermPaidAt = 2089		18978263	(\$5.50)
TermPaidAt = 2089		18978262	(\$23.50)
TermPaidAt = 2089 Late Pay		18978266	(\$3.50)
TermPaidAt = 2089		18978265	(\$4.00)
TermPaidAt = 2089		18978176	(\$6.80)
TermPaidAt = 2089		18978316	(\$1.75)
TermPaidAt = 2089		18978323	(\$0.50)
TermPaidAt = 2089		18978437	(\$2.50)
TermPaidAt = 2089		18978448	(\$2.00)
TermPaidAt = 2076 Late Pay		18978016	(\$1.50)
TermPaidAt = 2076 Late Pay		18978018	(\$4.00)
TermPaidAt = 2089		18978675	(\$80.00)
TermPaidAt = 2089		18978888	(\$1.00)
TermPaidAt = 2089		18978740	(\$1.50)
TermPaidAt = 2089		18978678	(\$0.50)
TermPaidAt = 2089		18978677	(\$0.50)
TermPaidAt = 2089		18978680	(\$1.75)
TermPaidAt = 2089		18978824	(\$2.50)
TermPaidAt = 2089		18978825	(\$5.80)
TermPaidAt = 2089 Late Pay		18978766	(\$0.50)
TermPaidAt = 2089 Late Pay		18978765	(\$0.50)
TermPaidAt = 2089 Late Pay		18978507	(\$2.50)
TermPaidAt = 2089		18978718	(\$12.00)
TermPaidAt = 2089		18978719	(\$1.40)
TermPaidAt = 2089		18978708	(\$52.00)
TermPaidAt = 2089		18978720	(\$0.45)
TermPaidAt = 2089		18978722	(\$1.00)
TermPaidAt = 2089		18978723	(\$2.50)
TermPaidAt = 2089		18978724	(\$1.00)
TermPaidAt = 2089		18978725	(\$3.00)
TermPaidAt = 2089		18978726	(\$0.20)
TermPaidAt = 2089		18978727	(\$0.60)
TermPaidAt = 2089		18978728	(\$0.60)
TermPaidAt = 2089 Late Pay		18978538	(\$0.80)
TermPaidAt = 2089 Late Pay		18978541	(\$2.00)
TermPaidAt = 2089 Late Pay		18978544	(\$4.00)
TermPaidAt = 2089		18979074	(\$1.56)
TermPaidAt = 2089		18979000	(\$26.75)
TermPaidAt = 2089		18979007	(\$0.50)
TermPaidAt = 2089		18979185	(\$13.00)
TermPaidAt = 2089		18979186	(\$0.50)
TermPaidAt = 2089		18979187	(\$1.00)
TermPaidAt = 2089 Late Pay		18979090	(\$0.50)
TermPaidAt = 2089		18978946	(\$172.00)
TermPaidAt = 2089		18978947	(\$1.00)
TermPaidAt = 2089		18978867	(\$1.00)
TermPaidAt = 2089		18978868	(\$1.00)
TermPaidAt = 2089 Late Pay		18970127	(\$1.50)
TermPaidAt = 2089 Late Pay		18970129	(\$1.24)
TermPaidAt = 2089 Late Pay		18970131	(\$0.50)
TermPaidAt = 2087		18979183	(\$3.30)
TermPaidAt = 2089		18979159	(\$6.00)
TermPaidAt = 2089		18979162	(\$13.00)
TermPaidAt = 2089		18979164	(\$13.00)
TermPaidAt = 2089		18979166	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18978119	(\$2.00)
	TermPaidAt = 2076	18977996	(\$7.50)
	TermPaidAt = 2089	18978188	(\$5.00)
	TermPaidAt = 2089	18978189	(\$0.25)
	TermPaidAt = 2089	18978190	(\$0.50)
	TermPaidAt = 2089	18978191	(\$1.50)
	TermPaidAt = 2089	18978182	(\$6.80)
	TermPaidAt = 2089	18978183	(\$11.60)
	TermPaidAt = 2087 Late Pay	18978518	(\$0.50)
	TermPaidAt = 2089 Late Pay	18978178	(\$40.00)
	TermPaidAt = 2089	18977775	(\$4.00)
	TermPaidAt = 2089	18978026	(\$0.50)
	TermPaidAt = 2089 Late Pay	18975603	(\$0.50)
	TermPaidAt = 2089 Late Pay	18975614	(\$0.50)
	TermPaidAt = 2089 Late Pay	18977867	(\$55.50)
	TermPaidAt = 2076	18977993	(\$0.13)
	TermPaidAt = 2076	18977994	(\$55.50)
	TermPaidAt = 2089 Late Pay	18978090	(\$0.25)
	TermPaidAt = 2089	18978045	(\$1.00)
	TermPaidAt = 2089	18978047	(\$5.55)
	TermPaidAt = 2089	18977795	(\$1.00)
	TermPaidAt = 2087	18977407	(\$2.60)
	TermPaidAt = 2089 Late Pay	18977443	(\$70.50)
	TermPaidAt = 2089 Late Pay	18977442	(\$1.25)
	TermPaidAt = 2089 Late Pay	18977461	(\$0.50)
	TermPaidAt = 2089 Late Pay	18977460	(\$0.50)
	TermPaidAt = 2089	18977636	(\$3.20)
	TermPaidAt = 2089	18977635	(\$0.70)
	TermPaidAt = 2089	18977637	(\$9.00)
	TermPaidAt = 2089	18977638	(\$6.40)
	TermPaidAt = 2089	18977337	(\$5.20)
	TermPaidAt = 2089 Late Pay	18977476	(\$1.00)
	TermPaidAt = 2089 Late Pay	18977477	(\$0.50)
	TermPaidAt = 2089	18971621	(\$51.00)
	TermPaidAt = 2089 Late Pay	18972353	(\$0.50)
	TermPaidAt = 2089 Late Pay	18977427	(\$1.00)
	TermPaidAt = 2089 Late Pay	18962088	(\$1.20)
	TermPaidAt = 2089	18977621	(\$1.56)
	TermPaidAt = 2089	18977470	(\$1.00)
	TermPaidAt = 2089	18977530	(\$0.50)
	TermPaidAt = 2089 Late Pay	18977362	(\$60.00)
	TermPaidAt = 2089 Late Pay	18977360	(\$60.00)
	TermPaidAt = 2089 Late Pay	18977230	(\$278.60)
Totals For Terminal:	2086		(\$1,249.79)
<u>2087</u>			
	TermPaidAt = 2086	18977354	(\$1.40)
	TermPaidAt = 2089 Late Pay	18957228	(\$1.00)
	TermPaidAt = 2086	18978618	(\$52.00)
	TermPaidAt = 2086 Late Pay	18978832	(\$52.00)
Totals For Terminal:	2087		(\$106.40)
<u>2089</u>			
	TermPaidAt = 2086	18978377	(\$4.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18978417	(\$40.00)
TermPaidAt = 2086		18975891	(\$22.50)
TermPaidAt = 2086		18975893	(\$0.50)
TermPaidAt = 2086		18975895	(\$0.50)
TermPaidAt = 2086		18975896	(\$0.50)
TermPaidAt = 2086		18975899	(\$0.50)
TermPaidAt = 2086		18975901	(\$0.50)
TermPaidAt = 2086		18975910	(\$0.50)
TermPaidAt = 2086		18975912	(\$0.50)
TermPaidAt = 2086		18978440	(\$22.25)
TermPaidAt = 2076		18977416	(\$5.20)
TermPaidAt = 2086 Late Pay		18978352	(\$0.25)
TermPaidAt = 2086 Late Pay		18978414	(\$0.25)
TermPaidAt = 2086		18978320	(\$56.00)
TermPaidAt = 2086		18978322	(\$1.00)
TermPaidAt = 2086		18978473	(\$12.25)
TermPaidAt = 2086		18978475	(\$1.75)
TermPaidAt = 2086		18978474	(\$0.75)
TermPaidAt = 2086		18978472	(\$0.25)
TermPaidAt = 2086		18978873	(\$1.50)
TermPaidAt = 2086		18978874	(\$0.50)
TermPaidAt = 2086		18978717	(\$5.10)
TermPaidAt = 2086		18978676	(\$1.20)
TermPaidAt = 2086		18978681	(\$6.10)
TermPaidAt = 2086		18978682	(\$2.80)
TermPaidAt = 2086 Late Pay		18978875	(\$0.50)
TermPaidAt = 2086		18978810	(\$7.17)
TermPaidAt = 2086		18978816	(\$5.80)
TermPaidAt = 2086		18978815	(\$0.60)
TermPaidAt = 2086		18978812	(\$2.50)
TermPaidAt = 2086		18978813	(\$6.30)
TermPaidAt = 2086		18978811	(\$1.25)
TermPaidAt = 2086		18978817	(\$4.26)
TermPaidAt = 2087		18978763	(\$104.00)
TermPaidAt = 2086		18978774	(\$0.50)
TermPaidAt = 2086		18978641	(\$112.00)
TermPaidAt = 2086		18978642	(\$4.00)
TermPaidAt = 2086 Late Pay		18978624	(\$1.00)
TermPaidAt = 2086		18978604	(\$1.00)
TermPaidAt = 2086 Late Pay		18978276	(\$1.00)
TermPaidAt = 2086 Late Pay		18978419	(\$2.50)
TermPaidAt = 2086 Late Pay		18965863	(\$10.40)
TermPaidAt = 2086 Late Pay		18965873	(\$7.20)
TermPaidAt = 2086 Late Pay		18965865	(\$2.25)
TermPaidAt = 2086 Late Pay		18965868	(\$0.50)
TermPaidAt = 2086 Late Pay		18965871	(\$7.20)
TermPaidAt = 2086		18978981	(\$9.00)
TermPaidAt = 2086		18978982	(\$114.50)
TermPaidAt = 2086		18978983	(\$0.50)
TermPaidAt = 2086		18978988	(\$6.00)
TermPaidAt = 2086		18978990	(\$4.75)
TermPaidAt = 2086		18979108	(\$7.00)
TermPaidAt = 2086		18979109	(\$7.50)
TermPaidAt = 2086		18979111	(\$1.00)
TermPaidAt = 2086		18978924	(\$0.50)
TermPaidAt = 2086		18978921	(\$1.00)
TermPaidAt = 2086		18979086	(\$3.75)
TermPaidAt = 2086		18979083	(\$0.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18979084	(\$0.20)
TermPaidAt = 2086 Late Pay		18978698	(\$3.75)
TermPaidAt = 2086		18978972	(\$8.10)
TermPaidAt = 2086		18978973	(\$2.70)
TermPaidAt = 2086 Late Pay		18978701	(\$1.00)
TermPaidAt = 2086 Late Pay		18978454	(\$2.00)
TermPaidAt = 2086 Late Pay		18978866	(\$1.00)
TermPaidAt = 2086 Late Pay		18978865	(\$0.20)
TermPaidAt = 2086 Late Pay		18978854	(\$3.25)
TermPaidAt = 2086 Late Pay		18978862	(\$3.25)
TermPaidAt = 2086 Late Pay		18978879	(\$5.25)
TermPaidAt = 2086 Late Pay		18978882	(\$14.00)
TermPaidAt = 2086 Late Pay		18979123	(\$1.00)
TermPaidAt = 2086 Late Pay		18979127	(\$1.00)
TermPaidAt = 2086 Late Pay		18978881	(\$12.00)
TermPaidAt = 2086 Late Pay		18978886	(\$9.00)
TermPaidAt = 2086 Late Pay		18978953	(\$2.00)
TermPaidAt = 2086 Late Pay		18978952	(\$0.50)
TermPaidAt = 2086		18938949	(\$1.00)
TermPaidAt = 2086		18938947	(\$3.00)
TermPaidAt = 2087		18979188	(\$1.00)
TermPaidAt = 2060		18979146	(\$7.50)
TermPaidAt = 2086 Late Pay		18978177	(\$0.25)
TermPaidAt = 2086		18978226	(\$0.50)
TermPaidAt = 2086		18978230	(\$55.00)
TermPaidAt = 2086		18978198	(\$1.00)
TermPaidAt = 2086		18978195	(\$13.25)
TermPaidAt = 2086		18978194	(\$75.00)
TermPaidAt = 2086		18977269	(\$4.00)
TermPaidAt = 2086		18977271	(\$27.00)
TermPaidAt = 2086		18977901	(\$25.50)
TermPaidAt = 2086		18977904	(\$6.50)
TermPaidAt = 2086		18977902	(\$5.50)
TermPaidAt = 2086 Late Pay		18977914	(\$18.00)
TermPaidAt = 2086 Late Pay		18977544	(\$0.50)
TermPaidAt = 2086		18977824	(\$14.00)
TermPaidAt = 2086		18977823	(\$14.00)
TermPaidAt = 2086		18977821	(\$14.00)
TermPaidAt = 2086		18977820	(\$14.00)
TermPaidAt = 2086 Late Pay		18977639	(\$2.00)
TermPaidAt = 2086		18977745	(\$0.72)
TermPaidAt = 2086		18977627	(\$56.00)
TermPaidAt = 2086		18977417	(\$6.00)
TermPaidAt = 2086		18977899	(\$0.25)
TermPaidAt = 2086 Late Pay		18977661	(\$2.50)
TermPaidAt = 2087		18977946	(\$0.50)
TermPaidAt = 2087		18977947	(\$0.50)
TermPaidAt = 2086		18977246	(\$1.00)
TermPaidAt = 2086		18977897	(\$0.25)
TermPaidAt = 2086 Late Pay		18977184	(\$278.60)
TermPaidAt = 2087		18977159	(\$2.00)
TermPaidAt = 2087		18977161	(\$2.00)
TermPaidAt = 2086		18977198	(\$2.25)
TermPaidAt = 2086		18977199	(\$2.25)
TermPaidAt = 2087		18977219	(\$0.50)
TermPaidAt = 2086		18976134	(\$11.65)
TermPaidAt = 2086		18976135	(\$4.50)
TermPaidAt = 2086		18976136	(\$9.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18977197	(\$16.11)
TermPaidAt = 2031 Late Pay		18974437	(\$1.00)
TermPaidAt = 2044 Late Pay		18976956	(\$14.00)
TermPaidAt = 2044 Late Pay		18976954	(\$6.50)
TermPaidAt = 2044 Late Pay		18976955	(\$2.50)
TermPaidAt = 2044 Late Pay		18976912	(\$0.39)
TermPaidAt = 2086		18977589	(\$87.34)
TermPaidAt = 2086		18977590	(\$4.40)
TermPaidAt = 2086 Late Pay		18971303	(\$3.90)
TermPaidAt = 2086 Late Pay		18971304	(\$1.50)
TermPaidAt = 2086		18977541	(\$0.25)
TermPaidAt = 2086 Late Pay		18977450	(\$1.00)
TermPaidAt = 2087		18977353	(\$3.00)
TermPaidAt = 2086		18977331	(\$2.50)
TermPaidAt = 2086		18977332	(\$2.50)
TermPaidAt = 2086		18977333	(\$2.00)
TermPaidAt = 2086		18977323	(\$1.60)
TermPaidAt = 2086		18977326	(\$2.00)
TermPaidAt = 2087		18977160	(\$2.00)
TermPaidAt = 2086		18976137	(\$520.75)
Totals For Terminal:	2089		(\$2,054.54)