

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18986566	(\$0.25)
Totals For Terminal:	2031		(\$0.25)
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	18988853	(\$3.25)
	TermPaidAt = 2086 Late Pay	18988852	(\$6.50)
	TermPaidAt = 2052 Late Pay	18987767	(\$1.00)
	TermPaidAt = 2089 Late Pay	18987277	(\$0.50)
	TermPaidAt = 2089 Late Pay	18987269	(\$0.20)
	TermPaidAt = 2089 Late Pay	18987275	(\$0.20)
	TermPaidAt = 2089 Late Pay	18987272	(\$0.40)
	TermPaidAt = 2089 Late Pay	18987268	(\$0.20)
	TermPaidAt = 2089 Late Pay	18987271	(\$0.40)
	TermPaidAt = 2089 Late Pay	18987273	(\$0.20)
	TermPaidAt = 2089	18987613	(\$0.60)
	TermPaidAt = 2089	18987615	(\$0.20)
	TermPaidAt = 2089	18987614	(\$0.20)
	TermPaidAt = 2089 Late Pay	18987256	(\$0.20)
	TermPaidAt = 2089 Late Pay	18987257	(\$0.20)
	TermPaidAt = 2089 Late Pay	18987259	(\$0.20)
	TermPaidAt = 2089	18987612	(\$0.40)
	TermPaidAt = 2089	18987607	(\$1.00)
	TermPaidAt = 2089	18987610	(\$2.08)
Totals For Terminal:	2044		(\$17.93)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	18986315	(\$0.25)
	TermPaidAt = 2076 Late Pay	18987957	(\$1.06)
	TermPaidAt = 2076 Late Pay	18987955	(\$0.15)
	TermPaidAt = 2085 Late Pay	18985127	(\$12.00)
Totals For Terminal:	2052		(\$13.46)
<u>2054</u>			
	TermPaidAt = 2069	18989359	(\$56.50)
	TermPaidAt = 2069	18989358	(\$0.50)
Totals For Terminal:	2054		(\$57.00)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	18986887	(\$1.00)
	TermPaidAt = 2086 Late Pay	18986888	(\$114.10)
	TermPaidAt = 2087	18978895	(\$1.75)
Totals For Terminal:	2058		(\$116.85)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18967526	(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	18967527	(\$0.88)
	TermPaidAt = 2052 Late Pay	18967528	(\$0.25)
	TermPaidAt = 2052 Late Pay	18967529	(\$5.60)
Totals For Terminal:	2060		(\$18.73)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18984567	(\$26.00)
	TermPaidAt = 2086 Late Pay	18984602	(\$1.00)
	TermPaidAt = 2086 Late Pay	18984609	(\$1.00)
	TermPaidAt = 2086 Late Pay	18984611	(\$1.00)
	TermPaidAt = 2086 Late Pay	18984612	(\$1.00)
	TermPaidAt = 2086 Late Pay	18984614	(\$1.00)
	TermPaidAt = 2086 Late Pay	18984615	(\$1.00)
Totals For Terminal:	2067		(\$32.00)
<u>2068</u>			
	TermPaidAt = 2060 Late Pay	18987200	(\$222.00)
	TermPaidAt = 2060	18989635	(\$0.50)
Totals For Terminal:	2068		(\$222.50)
<u>2069</u>			
	TermPaidAt = 2089	18985162	(\$2.60)
	TermPaidAt = 2089 Late Pay	18985289	(\$2.60)
	TermPaidAt = 2089	18981953	(\$0.50)
	TermPaidAt = 2054 Late Pay	18987574	(\$28.00)
Totals For Terminal:	2069		(\$33.70)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18987741	(\$20.80)
Totals For Terminal:	2070		(\$20.80)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18985567	(\$217.29)
	TermPaidAt = 2044 Late Pay	18985521	(\$44.80)
	TermPaidAt = 2044 Late Pay	18977940	(\$10.40)
	TermPaidAt = 2044	18977942	(\$0.25)
	TermPaidAt = 2074 Late Pay	18978818	(\$24.25)
	TermPaidAt = 2074	18978279	(\$2.00)
	TermPaidAt = 2089 Late Pay	18978430	(\$1.00)
	TermPaidAt = 2089 Late Pay	18978431	(\$1.00)
	TermPaidAt = 2070	18989292	(\$20.80)
Totals For Terminal:	2076		(\$321.79)
<u>2086</u>			
	TermPaidAt = 2089	18987975	(\$0.80)
	TermPaidAt = 2089	18987993	(\$4.40)
	TermPaidAt = 2089	18987977	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18988000	(\$118.00)
TermPaidAt = 2089		18988051	(\$96.00)
TermPaidAt = 2089		18988156	(\$160.00)
TermPaidAt = 2089		18988154	(\$52.00)
TermPaidAt = 2089 Late Pay		18985929	(\$0.50)
TermPaidAt = 2089 Late Pay		18985930	(\$1.00)
TermPaidAt = 2089		18988099	(\$12.00)
TermPaidAt = 2089		18988076	(\$0.50)
TermPaidAt = 2087		18988215	(\$52.00)
TermPaidAt = 2087		18988214	(\$52.00)
TermPaidAt = 2089		18988530	(\$14.00)
TermPaidAt = 2089		18988531	(\$28.00)
TermPaidAt = 2089		18988532	(\$28.00)
TermPaidAt = 2089		18988533	(\$14.00)
TermPaidAt = 2089		18988534	(\$14.00)
TermPaidAt = 2089		18988535	(\$14.00)
TermPaidAt = 2089		18988536	(\$28.00)
TermPaidAt = 2089		18988537	(\$28.00)
TermPaidAt = 2089		18988347	(\$14.00)
TermPaidAt = 2089		18988340	(\$42.00)
TermPaidAt = 2089		18988341	(\$42.00)
TermPaidAt = 2089		18988344	(\$14.00)
TermPaidAt = 2089		18988339	(\$14.00)
TermPaidAt = 2089		18989001	(\$1.00)
TermPaidAt = 2089		18989006	(\$1.00)
TermPaidAt = 2089		18988998	(\$26.00)
TermPaidAt = 2089		18989028	(\$72.00)
TermPaidAt = 2089		18989030	(\$72.00)
TermPaidAt = 2089		18989037	(\$150.00)
TermPaidAt = 2089		18989038	(\$36.00)
TermPaidAt = 2089		18989039	(\$36.00)
TermPaidAt = 2089		18989034	(\$36.00)
TermPaidAt = 2089		18989043	(\$36.00)
TermPaidAt = 2089		18989045	(\$36.00)
TermPaidAt = 2089		18989090	(\$1.00)
TermPaidAt = 2089		18989088	(\$26.00)
TermPaidAt = 2087		18989236	(\$3.25)
TermPaidAt = 2089		18989168	(\$19.90)
TermPaidAt = 2089		18989171	(\$0.50)
TermPaidAt = 2089		18989105	(\$1.00)
TermPaidAt = 2089		18989106	(\$0.50)
TermPaidAt = 2089 Late Pay		18984583	(\$1.24)
TermPaidAt = 2089		18988865	(\$2.00)
TermPaidAt = 2076		18988254	(\$2.60)
TermPaidAt = 2076		18988255	(\$5.20)
TermPaidAt = 2087 Late Pay		18988504	(\$1.50)
TermPaidAt = 2089		18988933	(\$26.00)
TermPaidAt = 2089		18988778	(\$26.00)
TermPaidAt = 2089		18988780	(\$1.00)
TermPaidAt = 2087		18988898	(\$1.75)
TermPaidAt = 2087		18988897	(\$0.25)
TermPaidAt = 2087		18988896	(\$3.25)
TermPaidAt = 2089		18988940	(\$14.00)
TermPaidAt = 2089 Late Pay		18988944	(\$14.00)
TermPaidAt = 2087		18988899	(\$3.63)
TermPaidAt = 2089 Late Pay		18989574	(\$79.50)
TermPaidAt = 2044 Late Pay		18989254	(\$9.75)
TermPaidAt = 2044 Late Pay		18989252	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18989253	(\$6.50)
	TermPaidAt = 2089	18989328	(\$1.50)
	TermPaidAt = 2089	18989327	(\$4.40)
	TermPaidAt = 2089 Late Pay	18989530	(\$33.50)
	TermPaidAt = 2031	18988945	(\$5.00)
	TermPaidAt = 2031	18988913	(\$17.00)
	TermPaidAt = 2044 Late Pay	18978911	(\$3.50)
	TermPaidAt = 2044 Late Pay	18978912	(\$1.00)
	TermPaidAt = 2044 Late Pay	18978916	(\$8.10)
	TermPaidAt = 2087 Late Pay	18989187	(\$1.00)
	TermPaidAt = 2089	18989183	(\$16.00)
	TermPaidAt = 2089	18989185	(\$28.50)
	TermPaidAt = 2089 Late Pay	18974902	(\$1.75)
	TermPaidAt = 2087	18989238	(\$21.00)
	TermPaidAt = 2089 Late Pay	18989241	(\$6.00)
	TermPaidAt = 2087	18989237	(\$3.20)
	TermPaidAt = 2089	18989007	(\$2.00)
	TermPaidAt = 2089	18989009	(\$3.00)
	TermPaidAt = 2089	18989010	(\$2.00)
	TermPaidAt = 2089	18989260	(\$0.50)
	TermPaidAt = 2089	18989262	(\$1.00)
	TermPaidAt = 2089	18989263	(\$0.50)
	TermPaidAt = 2089	18989265	(\$60.50)
	TermPaidAt = 2089	18989548	(\$3.00)
	TermPaidAt = 2089	18989550	(\$58.60)
	TermPaidAt = 2089 Last Ball Bo	18989504	(\$1,031.00)
Totals For Terminal:	2086		(\$2,913.32)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18983443	(\$2.00)
	TermPaidAt = 2089 Late Pay	18988615	(\$52.00)
	TermPaidAt = 2089 Late Pay	18988545	(\$104.00)
	TermPaidAt = 2086 Late Pay	18972881	(\$3.25)
	TermPaidAt = 2086 Late Pay	18972882	(\$0.75)
	TermPaidAt = 2086 Late Pay	18972682	(\$0.26)
	TermPaidAt = 2086	18989117	(\$3.25)
Totals For Terminal:	2087		(\$165.51)
<u>2089</u>			
	TermPaidAt = 2086	18987840	(\$3.50)
	TermPaidAt = 2086 Last Ball Bo	18982863	(\$9.80)
	TermPaidAt = 2086	18985565	(\$8.00)
	TermPaidAt = 2086 Late Pay	18985641	(\$0.25)
	TermPaidAt = 2086 Late Pay	18985639	(\$0.50)
	TermPaidAt = 2086 Late Pay	18985643	(\$0.25)
	TermPaidAt = 2086	18987860	(\$1.00)
	TermPaidAt = 2086	18987859	(\$0.50)
	TermPaidAt = 2086	18988020	(\$12.00)
	TermPaidAt = 2086 Late Pay	18977404	(\$1.00)
	TermPaidAt = 2086 Late Pay	18977405	(\$3.00)
	TermPaidAt = 2086 Late Pay	18977406	(\$1.50)
	TermPaidAt = 2086 Late Pay	18977403	(\$0.40)
	TermPaidAt = 2086 Late Pay	18988067	(\$12.00)
	TermPaidAt = 2044 Late Pay	18987619	(\$4.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		18987618	(\$0.50)
TermPaidAt = 2076		18965907	(\$10.40)
TermPaidAt = 2086		18988187	(\$1.00)
TermPaidAt = 2086		18988185	(\$0.50)
TermPaidAt = 2086		18988179	(\$0.50)
TermPaidAt = 2086		18988182	(\$1.00)
TermPaidAt = 2086		18988248	(\$0.25)
TermPaidAt = 2086		18986384	(\$0.50)
TermPaidAt = 2086		18986377	(\$1.00)
TermPaidAt = 2086		18986395	(\$3.00)
TermPaidAt = 2087		18988287	(\$0.50)
TermPaidAt = 2086		18986376	(\$0.50)
TermPaidAt = 2086		18986370	(\$0.50)
TermPaidAt = 2086		18986368	(\$25.25)
TermPaidAt = 2086		18986372	(\$0.50)
TermPaidAt = 2086		18986373	(\$0.50)
TermPaidAt = 2086		18986375	(\$0.50)
TermPaidAt = 2086		18989082	(\$1.50)
TermPaidAt = 2086		18989085	(\$57.00)
TermPaidAt = 2086		18989029	(\$56.50)
TermPaidAt = 2052 Late Pay		18985756	(\$0.35)
TermPaidAt = 2052 Late Pay		18985757	(\$0.60)
TermPaidAt = 2052 Late Pay		18985753	(\$24.00)
TermPaidAt = 2052 Late Pay		18985754	(\$0.60)
TermPaidAt = 2052 Late Pay		18985755	(\$13.50)
TermPaidAt = 2086		18989044	(\$2.00)
TermPaidAt = 2086 Late Pay		18987078	(\$0.50)
TermPaidAt = 2086 Late Pay		18987080	(\$0.50)
TermPaidAt = 2086 Late Pay		18987081	(\$16.00)
TermPaidAt = 2086 Late Pay		18987082	(\$0.50)
TermPaidAt = 2086 Late Pay		18987083	(\$4.50)
TermPaidAt = 2086 Late Pay		18987084	(\$3.00)
TermPaidAt = 2076		18987775	(\$16.00)
TermPaidAt = 2087		18989025	(\$3.20)
TermPaidAt = 2087		18988613	(\$80.50)
TermPaidAt = 2087		18988612	(\$1.50)
TermPaidAt = 2087		18988611	(\$1.00)
TermPaidAt = 2069 Late Pay		18975643	(\$2.00)
TermPaidAt = 2086		18986995	(\$20.90)
TermPaidAt = 2086		18986996	(\$5.45)
TermPaidAt = 2086		18986998	(\$9.70)
TermPaidAt = 2086		18986997	(\$20.10)
TermPaidAt = 2087		18989746	(\$24.00)
TermPaidAt = 2060 Late Pay		18944556	(\$1.60)
TermPaidAt = 2087		18989786	(\$26.00)
TermPaidAt = 2031		18988252	(\$0.25)
TermPaidAt = 2086		18989167	(\$26.00)
TermPaidAt = 2086		18989307	(\$2.00)
TermPaidAt = 2031		18988253	(\$5.20)
TermPaidAt = 2086 Late Pay		18989400	(\$1.50)
TermPaidAt = 2086 Late Pay		18989402	(\$1.24)
Totals For Terminal:	2089		(\$534.04)