

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	18982065	(\$7.30)
Totals For Terminal:	2031		(\$7.30)
<u>2044</u>			
	TermPaidAt = 2069	18998574	(\$5.50)
	TermPaidAt = 2060 Late Pay	18998399	(\$0.75)
	TermPaidAt = 2069 Late Pay	18995137	(\$0.02)
	TermPaidAt = 2069 Late Pay	18995141	(\$0.04)
	TermPaidAt = 2069 Late Pay	18995224	(\$0.66)
	TermPaidAt = 2069 Late Pay	18931325	(\$80.00)
	TermPaidAt = 2052 Late Pay	18994388	(\$0.40)
	TermPaidAt = 2052 Late Pay	18997280	(\$0.50)
	TermPaidAt = 2069 Late Pay	18997701	(\$10.40)
	TermPaidAt = 2076 Late Pay	18997328	(\$217.29)
	TermPaidAt = 2076	18997295	(\$4.50)
Totals For Terminal:	2044		(\$320.06)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18994593	(\$0.50)
	TermPaidAt = 2054 Late Pay	18994594	(\$0.75)
Totals For Terminal:	2052		(\$1.25)
<u>2054</u>			
	TermPaidAt = 2086	18995908	(\$11.40)
	TermPaidAt = 2086	18995916	(\$0.25)
	TermPaidAt = 2086	18995917	(\$0.50)
	TermPaidAt = 2086	18995919	(\$0.50)
Totals For Terminal:	2054		(\$12.65)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18996209	(\$14.50)
	TermPaidAt = 2089 Late Pay	18996210	(\$3.75)
	TermPaidAt = 2089 Late Pay	18996323	(\$3.25)
	TermPaidAt = 2089 Late Pay	18996211	(\$77.75)
	TermPaidAt = 2089 Late Pay	18996208	(\$15.75)
	TermPaidAt = 2089 Late Pay	18996174	(\$353.00)
	TermPaidAt = 2089 Late Pay	18996175	(\$68.75)
	TermPaidAt = 2089 Late Pay	18996176	(\$1.75)
	TermPaidAt = 2089 Late Pay	18996179	(\$19.85)
	TermPaidAt = 2089 Late Pay	18996173	(\$1.50)
	TermPaidAt = 2089 Late Pay	18996172	(\$74.50)
	TermPaidAt = 2070	18998727	(\$3.40)
	TermPaidAt = 2070	18998729	(\$4.55)
Totals For Terminal:	2058		(\$642.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2068</u>			
	TermPaidAt = 2044	18987088	(\$27.20)
Totals For Terminal:	2068		(\$27.20)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18999023	(\$3.00)
	TermPaidAt = 2044 Late Pay	18999024	(\$2.00)
	TermPaidAt = 2054 Late Pay	18996815	(\$0.75)
	TermPaidAt = 2076 Late Pay	18967934	(\$0.50)
Totals For Terminal:	2069		(\$6.25)
<u>2070</u>			
	TermPaidAt = 2085	18989978	(\$17.00)
	TermPaidAt = 2076 Late Pay	18987712	(\$1.00)
Totals For Terminal:	2070		(\$18.00)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	18981573	(\$11.96)
	TermPaidAt = 2044 Late Pay	18994005	(\$11.52)
	TermPaidAt = 2069 Late Pay	18991045	(\$56.00)
Totals For Terminal:	2076		(\$79.48)
<u>2085</u>			
	TermPaidAt = 2070	18998754	(\$33.00)
Totals For Terminal:	2085		(\$33.00)
<u>2086</u>			
	TermPaidAt = 2087	18998163	(\$0.30)
	TermPaidAt = 2089 Late Pay	18999109	(\$0.60)
	TermPaidAt = 2089	18999117	(\$2.88)
	TermPaidAt = 2089	18998530	(\$107.30)
	TermPaidAt = 2089	18998534	(\$1.50)
	TermPaidAt = 2089	18998533	(\$10.60)
	TermPaidAt = 2089 Late Pay	18998142	(\$15.80)
	TermPaidAt = 2089	18998532	(\$16.40)
	TermPaidAt = 2089	18998531	(\$1.00)
	TermPaidAt = 2089 Late Pay	18998892	(\$0.50)
	TermPaidAt = 2089 Late Pay	18998844	(\$0.39)
	TermPaidAt = 2089 Late Pay	18998857	(\$0.13)
	TermPaidAt = 2089	18998529	(\$0.25)
	TermPaidAt = 2089	18998528	(\$2.00)
	TermPaidAt = 2089	18998527	(\$2.08)
	TermPaidAt = 2089	18998526	(\$109.20)
	TermPaidAt = 2089	18998525	(\$2.08)
	TermPaidAt = 2089	18998523	(\$1.00)
	TermPaidAt = 2089	18998535	(\$2.00)
	TermPaidAt = 2089 Late Pay	18998511	(\$5.00)
	TermPaidAt = 2089 Late Pay	18998484	(\$0.13)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18998810	(\$20.00)
TermPaidAt = 2087		18998725	(\$0.50)
TermPaidAt = 2087		18998728	(\$10.00)
TermPaidAt = 2089		18998698	(\$0.50)
TermPaidAt = 2089		18998671	(\$167.80)
TermPaidAt = 2087		18998474	(\$88.80)
TermPaidAt = 2089		18999672	(\$1.00)
TermPaidAt = 2089		18999532	(\$437.02)
TermPaidAt = 2089		18999333	(\$112.00)
TermPaidAt = 2089		18999494	(\$16.00)
TermPaidAt = 2089		18999498	(\$59.00)
TermPaidAt = 2089		18999492	(\$0.25)
TermPaidAt = 2089		18999423	(\$0.50)
TermPaidAt = 2089		18999537	(\$1.00)
TermPaidAt = 2089		18999650	(\$1.00)
TermPaidAt = 2089		18999633	(\$54.12)
TermPaidAt = 2089 Last Ball Bo		18999632	(\$5.40)
TermPaidAt = 2089 Late Pay		18999390	(\$2.00)
TermPaidAt = 2089 Late Pay		18999384	(\$0.25)
TermPaidAt = 2089		18999883	(\$1.00)
TermPaidAt = 2089		18999867	(\$0.50)
TermPaidAt = 2089		18999863	(\$1.75)
TermPaidAt = 2089		18999866	(\$1.25)
TermPaidAt = 2089		18999864	(\$1.00)
TermPaidAt = 2089		18999862	(\$0.75)
TermPaidAt = 2089		18999865	(\$0.50)
TermPaidAt = 2089		18999859	(\$2.50)
TermPaidAt = 2089		18999262	(\$9.80)
TermPaidAt = 2089		18999260	(\$2.50)
TermPaidAt = 2089 Late Pay		18999303	(\$16.50)
TermPaidAt = 2089 Late Pay		18999306	(\$1.50)
TermPaidAt = 2089 Late Pay		18999319	(\$2.00)
TermPaidAt = 2089 Late Pay		18999291	(\$1.50)
TermPaidAt = 2089 Late Pay		18999292	(\$6.80)
TermPaidAt = 2089		18994188	(\$2.60)
TermPaidAt = 2089		18994183	(\$5.20)
TermPaidAt = 2089		18994186	(\$2.60)
TermPaidAt = 2089		18997718	(\$166.50)
TermPaidAt = 2089		18997888	(\$0.50)
TermPaidAt = 2089		18997890	(\$57.50)
TermPaidAt = 2089		18997804	(\$250.00)
TermPaidAt = 2089		18997732	(\$4.50)
TermPaidAt = 2089		18997753	(\$15.00)
TermPaidAt = 2089		18997534	(\$2.50)
TermPaidAt = 2089		18997535	(\$5.50)
TermPaidAt = 2089 Late Pay		18997633	(\$5.00)
TermPaidAt = 2089		18997984	(\$17.00)
TermPaidAt = 2089		18997985	(\$15.00)
TermPaidAt = 2089		18998012	(\$106.00)
TermPaidAt = 2089		18997849	(\$55.50)
TermPaidAt = 2089		18997848	(\$1.00)
TermPaidAt = 2089		18998035	(\$0.50)
TermPaidAt = 2089		18997714	(\$15.00)
TermPaidAt = 2089		18998037	(\$5.05)
TermPaidAt = 2089		18998036	(\$0.50)
TermPaidAt = 2087		18998483	(\$0.26)
TermPaidAt = 2089		18998330	(\$28.00)
TermPaidAt = 2089		18998320	(\$28.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18998321	(\$14.00)
	TermPaidAt = 2089	18998326	(\$42.00)
	TermPaidAt = 2089	18998520	(\$224.00)
	TermPaidAt = 2087	18998479	(\$2.56)
	TermPaidAt = 2087	18998481	(\$2.00)
Totals For Terminal:	2086		(\$2,381.90)
<u>2087</u>			
	TermPaidAt = 2086	18998497	(\$2.00)
	TermPaidAt = 2089 Late Pay	18978611	(\$10.40)
	TermPaidAt = 2089 Late Pay	18978771	(\$0.25)
	TermPaidAt = 2089 Late Pay	18978598	(\$2.00)
	TermPaidAt = 2089	18983889	(\$20.00)
	TermPaidAt = 2089	18981269	(\$6.00)
	TermPaidAt = 2089	18981270	(\$6.00)
	TermPaidAt = 2089	18981272	(\$6.00)
	TermPaidAt = 2089 Late Pay	18979330	(\$0.50)
	TermPaidAt = 2089 Late Pay	18979342	(\$0.78)
	TermPaidAt = 2089	18998821	(\$88.00)
	TermPaidAt = 2089	18998981	(\$1.28)
	TermPaidAt = 2089 Late Pay	18995902	(\$0.50)
	TermPaidAt = 2089	18998980	(\$3.25)
	TermPaidAt = 2089	18998824	(\$6.00)
	TermPaidAt = 2089	18999119	(\$0.50)
Totals For Terminal:	2087		(\$153.46)
<u>2089</u>			
	TermPaidAt = 2086	18999015	(\$22.00)
	TermPaidAt = 2086	18998955	(\$2.50)
	TermPaidAt = 2086	18998957	(\$5.80)
	TermPaidAt = 2086	18998936	(\$2.00)
	TermPaidAt = 2086	18998937	(\$7.80)
	TermPaidAt = 2086	18998537	(\$57.00)
	TermPaidAt = 2086	18998540	(\$6.16)
	TermPaidAt = 2086	18998992	(\$1.20)
	TermPaidAt = 2086	18994184	(\$2.60)
	TermPaidAt = 2086	18994187	(\$1.00)
	TermPaidAt = 2086	18994179	(\$2.60)
	TermPaidAt = 2086	18994177	(\$0.75)
	TermPaidAt = 2086	18994176	(\$16.00)
	TermPaidAt = 2086	18998874	(\$6.24)
	TermPaidAt = 2086	18999595	(\$70.30)
	TermPaidAt = 2086	18999594	(\$1.56)
	TermPaidAt = 2086	18999529	(\$0.50)
	TermPaidAt = 2086	18999530	(\$1.50)
	TermPaidAt = 2087 Late Pay	18999365	(\$0.25)
	TermPaidAt = 2086	18999686	(\$7.90)
	TermPaidAt = 2086	18999685	(\$29.92)
	TermPaidAt = 2086 Late Pay	18999307	(\$2.00)
	TermPaidAt = 2086 Late Pay	18999442	(\$0.50)
	TermPaidAt = 2086 Late Pay	18999440	(\$2.00)
	TermPaidAt = 2086 Late Pay	18999389	(\$56.50)
	TermPaidAt = 2087 Late Pay	18999897	(\$0.50)
	TermPaidAt = 2044 Late Pay	18996305	(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2031 Late Pay	18995705	(\$1.50)
	TermPaidAt = 2031 Late Pay	18995702	(\$0.50)
	TermPaidAt = 2031 Late Pay	18995700	(\$7.50)
	TermPaidAt = 2031 Late Pay	18995698	(\$5.25)
	TermPaidAt = 2086 Late Pay	18986705	(\$25.00)
	TermPaidAt = 2086	18977250	(\$2.00)
	TermPaidAt = 2086	18993971	(\$26.00)
	TermPaidAt = 2086	18997824	(\$13.00)
	TermPaidAt = 2086	18997886	(\$0.50)
	TermPaidAt = 2086	18997740	(\$1.00)
	TermPaidAt = 2086	18997737	(\$1.50)
	TermPaidAt = 2086	18997704	(\$76.67)
	TermPaidAt = 2087	18997450	(\$1.00)
	TermPaidAt = 2087	18997444	(\$4.00)
	TermPaidAt = 2086	18994059	(\$3.00)
	TermPaidAt = 2086	18994058	(\$18.00)
	TermPaidAt = 2086	18994057	(\$0.50)
	TermPaidAt = 2085	18990061	(\$22.00)
	TermPaidAt = 2085	18990062	(\$18.00)
	TermPaidAt = 2085	18990065	(\$5.00)
	TermPaidAt = 2085	18990063	(\$20.00)
	TermPaidAt = 2085	18990067	(\$10.55)
	TermPaidAt = 2085	18990066	(\$13.30)
	TermPaidAt = 2058 Late Pay	18989444	(\$1.00)
	TermPaidAt = 2058 Late Pay	18989437	(\$113.35)
	TermPaidAt = 2086	18997778	(\$1.00)
	TermPaidAt = 2086	18998115	(\$2.72)
	TermPaidAt = 2086	18998025	(\$1.00)
	TermPaidAt = 2086	18998021	(\$72.00)
	TermPaidAt = 2086	18998022	(\$1.00)
	TermPaidAt = 2086 Late Pay	18998154	(\$2.00)
	TermPaidAt = 2086 Late Pay	18998202	(\$0.50)
	TermPaidAt = 2086	18998180	(\$2.50)
	TermPaidAt = 2086	18998181	(\$1.50)
	TermPaidAt = 2086	18998499	(\$0.50)
	TermPaidAt = 2086	18998501	(\$3.00)
Totals For Terminal:	2089		(\$836.92)
2093			
	TermPaidAt = 2086 Late Pay	18999072	(\$26.00)
Totals For Terminal:	2093		(\$26.00)
2104			
	TermPaidAt = 2060 Late Pay	18994702	(\$2.00)
Totals For Terminal:	2104		(\$2.00)