

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19002430	(\$1.00)
	TermPaidAt = 2089	19002423	(\$2.60)
	TermPaidAt = 2089	19002318	(\$2.60)
	TermPaidAt = 2089	19002319	(\$1.25)
	TermPaidAt = 2089	19002322	(\$2.60)
	TermPaidAt = 2067 Late Pay	19002803	(\$10.40)
Totals For Terminal:	2031		(\$20.45)
<u>2044</u>			
	TermPaidAt = 2086 Last Ball Bo	19003121	(\$144.00)
	TermPaidAt = 2086	19003123	(\$6.50)
	TermPaidAt = 2086	19003122	(\$0.50)
	TermPaidAt = 2086 Late Pay	19000374	(\$0.13)
Totals For Terminal:	2044		(\$151.13)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19001603	(\$3.50)
	TermPaidAt = 2069	19005111	(\$3.10)
	TermPaidAt = 2069	19005109	(\$1.00)
	TermPaidAt = 2069 Late Pay	19001607	(\$38.00)
	TermPaidAt = 2069 Late Pay	19001601	(\$3.00)
	TermPaidAt = 2052 Late Pay	18998277	(\$0.75)
	TermPaidAt = 2052 Late Pay	18998278	(\$1.00)
Totals For Terminal:	2054		(\$50.35)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19001135	(\$183.00)
	TermPaidAt = 2089 Late Pay	19001150	(\$197.00)
	TermPaidAt = 2089 Late Pay	19001133	(\$78.02)
	TermPaidAt = 2086 Late Pay	18986846	(\$2.00)
	TermPaidAt = 2086 Late Pay	18986860	(\$1.20)
	TermPaidAt = 2086 Late Pay	18986855	(\$1.20)
	TermPaidAt = 2054 Late Pay	18994720	(\$1.00)
Totals For Terminal:	2058		(\$463.42)
<u>2069</u>			
	TermPaidAt = 2044	19005775	(\$68.12)
	TermPaidAt = 2067 Late Pay	19004465	(\$2.00)
	TermPaidAt = 2054 Late Pay	19002894	(\$1.00)
	TermPaidAt = 2054 Late Pay	19002895	(\$2.85)
Totals For Terminal:	2069		(\$73.97)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19001517	(\$1.00)
	TermPaidAt = 2052 Late Pay	19001807	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	19001809	(\$0.50)
Totals For Terminal:	2070		(\$2.00)
<u>2076</u>			
	TermPaidAt = 2069	18999719	(\$3.00)
	TermPaidAt = 2069	18999345	(\$2.25)
	TermPaidAt = 2067	18999154	(\$1.50)
	TermPaidAt = 2067 Late Pay	19001852	(\$0.75)
	TermPaidAt = 2067 Late Pay	19001851	(\$0.50)
	TermPaidAt = 2067 Late Pay	19001849	(\$0.75)
Totals For Terminal:	2076		(\$8.75)
<u>2086</u>			
	TermPaidAt = 2089	19005665	(\$10.40)
	TermPaidAt = 2089 Late Pay	19005470	(\$2.25)
	TermPaidAt = 2089	19005450	(\$1.00)
	TermPaidAt = 2089	19005331	(\$4.40)
	TermPaidAt = 2089	19005336	(\$0.25)
	TermPaidAt = 2089	19005143	(\$56.00)
	TermPaidAt = 2089	19005139	(\$73.00)
	TermPaidAt = 2089	19005138	(\$0.50)
	TermPaidAt = 2089	19005141	(\$0.50)
	TermPaidAt = 2089	19005148	(\$1.50)
	TermPaidAt = 2089	19005146	(\$1.00)
	TermPaidAt = 2089	19005163	(\$0.50)
	TermPaidAt = 2089	19005154	(\$0.50)
	TermPaidAt = 2089	19005482	(\$0.50)
	TermPaidAt = 2089	19005483	(\$0.13)
	TermPaidAt = 2089	19005499	(\$0.50)
	TermPaidAt = 2089	19005500	(\$0.50)
	TermPaidAt = 2089	19005501	(\$2.00)
	TermPaidAt = 2089	19005497	(\$0.50)
	TermPaidAt = 2089	19005476	(\$1,000.00)
	TermPaidAt = 2089	19005493	(\$15.00)
	TermPaidAt = 2089	19005484	(\$0.50)
	TermPaidAt = 2089	19005485	(\$0.50)
	TermPaidAt = 2089	19005489	(\$0.50)
	TermPaidAt = 2089	19005492	(\$1.50)
	TermPaidAt = 2089	19005658	(\$10.40)
	TermPaidAt = 2089	19005659	(\$1.50)
	TermPaidAt = 2089	19005657	(\$15.00)
	TermPaidAt = 2089	19005652	(\$13.50)
	TermPaidAt = 2089	19005662	(\$13.50)
	TermPaidAt = 2089	19005635	(\$2.00)
	TermPaidAt = 2089	19005639	(\$0.25)
	TermPaidAt = 2089	19005640	(\$71.00)
	TermPaidAt = 2089	19005644	(\$0.50)
	TermPaidAt = 2089	19005645	(\$0.50)
	TermPaidAt = 2089	19005646	(\$0.50)
	TermPaidAt = 2089	19005033	(\$280.00)
	TermPaidAt = 2089	19005037	(\$52.00)
	TermPaidAt = 2089	19004881	(\$12.20)
	TermPaidAt = 2089	19004884	(\$1.24)
	TermPaidAt = 2074 Late Pay	18992967	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19004630	(\$14.00)
TermPaidAt = 2089 Late Pay		19004626	(\$14.00)
TermPaidAt = 2089 Late Pay		19004628	(\$14.00)
TermPaidAt = 2089		19004535	(\$14.00)
TermPaidAt = 2089		19004534	(\$101.50)
TermPaidAt = 2074 Late Pay		18992965	(\$3.30)
TermPaidAt = 2089		19004536	(\$14.00)
TermPaidAt = 2089		19004537	(\$14.00)
TermPaidAt = 2074 Late Pay		18992966	(\$24.06)
TermPaidAt = 2074 Late Pay		18992994	(\$6.75)
TermPaidAt = 2074 Late Pay		18992984	(\$0.20)
TermPaidAt = 2074 Late Pay		18992998	(\$1.40)
TermPaidAt = 2074 Late Pay		18992991	(\$0.60)
TermPaidAt = 2074 Late Pay		18992964	(\$5.76)
TermPaidAt = 2089		19004689	(\$112.00)
TermPaidAt = 2089		19004685	(\$250.00)
TermPaidAt = 2089		19004492	(\$144.00)
TermPaidAt = 2089		19003470	(\$110.00)
TermPaidAt = 2089		19003414	(\$23.00)
TermPaidAt = 2089		19003416	(\$4.20)
TermPaidAt = 2089		19003278	(\$0.50)
TermPaidAt = 2044 Late Pay		19003256	(\$60.50)
TermPaidAt = 2044 Late Pay		19003254	(\$4.25)
TermPaidAt = 2044 Late Pay		19003257	(\$0.52)
TermPaidAt = 2044 Late Pay		19003255	(\$16.00)
TermPaidAt = 2089		19003275	(\$20.00)
TermPaidAt = 2089		19003231	(\$0.25)
TermPaidAt = 2089		19003242	(\$0.72)
TermPaidAt = 2089		19003244	(\$5.70)
TermPaidAt = 2089		19003266	(\$2.00)
TermPaidAt = 2089		19003252	(\$2.00)
TermPaidAt = 2089		19003214	(\$1.00)
TermPaidAt = 2089		19003203	(\$10.00)
TermPaidAt = 2089 Late Pay		18991293	(\$1.00)
TermPaidAt = 2089 Late Pay		18991294	(\$1.00)
TermPaidAt = 2089 Late Pay		18991297	(\$1.00)
TermPaidAt = 2089 Late Pay		18991300	(\$1.00)
TermPaidAt = 2089 Late Pay		18991302	(\$1.00)
TermPaidAt = 2089 Late Pay		18991321	(\$1.00)
TermPaidAt = 2089 Late Pay		18991324	(\$2.00)
TermPaidAt = 2089		19004283	(\$14.00)
TermPaidAt = 2089		19004284	(\$28.00)
TermPaidAt = 2089		19004289	(\$14.00)
TermPaidAt = 2089		19004290	(\$14.00)
TermPaidAt = 2089		19004291	(\$14.00)
TermPaidAt = 2089		19004292	(\$28.00)
TermPaidAt = 2089		19004272	(\$14.00)
TermPaidAt = 2089		19004274	(\$14.00)
TermPaidAt = 2089		19004275	(\$14.00)
TermPaidAt = 2089		19004278	(\$14.00)
TermPaidAt = 2089		19003892	(\$1.50)
TermPaidAt = 2089		19003890	(\$2.50)
TermPaidAt = 2089		19003869	(\$0.50)
TermPaidAt = 2089		19003855	(\$1.00)
TermPaidAt = 2089		19003856	(\$0.50)
TermPaidAt = 2089 Late Pay		19003472	(\$22.50)
TermPaidAt = 2089 Late Pay		19003913	(\$0.50)
TermPaidAt = 2089 Late Pay		19003914	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19003765	(\$14.00)
	TermPaidAt = 2089	19003763	(\$14.00)
	TermPaidAt = 2089	19003771	(\$28.00)
	TermPaidAt = 2089	19003766	(\$14.00)
Totals For Terminal:	2086		(\$2,921.73)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	18995442	(\$0.80)
	TermPaidAt = 2086 Late Pay	18995444	(\$2.65)
	TermPaidAt = 2086 Late Pay	18995438	(\$2.31)
	TermPaidAt = 2086 Late Pay	18995437	(\$0.50)
	TermPaidAt = 2086 Late Pay	18995435	(\$31.48)
Totals For Terminal:	2087		(\$37.74)
<u>2089</u>			
	TermPaidAt = 2044 Late Pay	19005324	(\$1.00)
	TermPaidAt = 2086	19005370	(\$2.00)
	TermPaidAt = 2086	19005371	(\$7.75)
	TermPaidAt = 2086	19005372	(\$0.88)
	TermPaidAt = 2086	19005365	(\$14.75)
	TermPaidAt = 2086	19005367	(\$10.40)
	TermPaidAt = 2086	19005364	(\$1.50)
	TermPaidAt = 2086	19005360	(\$0.50)
	TermPaidAt = 2086	19005361	(\$1.00)
	TermPaidAt = 2086	19005355	(\$1.00)
	TermPaidAt = 2086	19005378	(\$0.50)
	TermPaidAt = 2086	19005377	(\$1.00)
	TermPaidAt = 2086	19005379	(\$2.00)
	TermPaidAt = 2086	19005170	(\$38.00)
	TermPaidAt = 2086	19005376	(\$1.00)
	TermPaidAt = 2086	19005375	(\$10.40)
	TermPaidAt = 2086	18941135	(\$8.00)
	TermPaidAt = 2086	19005599	(\$0.50)
	TermPaidAt = 2086	19005593	(\$0.25)
	TermPaidAt = 2086	19005595	(\$71.13)
	TermPaidAt = 2086	19005596	(\$1.00)
	TermPaidAt = 2086	19005461	(\$0.25)
	TermPaidAt = 2086 Late Pay	19005247	(\$1.00)
	TermPaidAt = 2086	19005598	(\$1.00)
	TermPaidAt = 2086	19005601	(\$3.00)
	TermPaidAt = 2086	19005603	(\$2.00)
	TermPaidAt = 2086	19005591	(\$2.60)
	TermPaidAt = 2086	19005583	(\$1.50)
	TermPaidAt = 2086	19005587	(\$18.25)
	TermPaidAt = 2086	19005581	(\$0.50)
	TermPaidAt = 2086	19005573	(\$1.00)
	TermPaidAt = 2086	19005569	(\$1.50)
	TermPaidAt = 2086	19005605	(\$1.00)
	TermPaidAt = 2086	19005600	(\$5.50)
	TermPaidAt = 2086	19004788	(\$1.00)
	TermPaidAt = 2086	19004785	(\$4.00)
	TermPaidAt = 2086	19004783	(\$1.00)
	TermPaidAt = 2086	19005072	(\$0.50)
	TermPaidAt = 2086	19005066	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19005077	(\$1.00)
TermPaidAt = 2086		19005060	(\$0.26)
TermPaidAt = 2086		19005056	(\$2.50)
TermPaidAt = 2086		19005068	(\$0.50)
TermPaidAt = 2086 Late Pay		19000151	(\$20.64)
TermPaidAt = 2086 Late Pay		19000154	(\$3.90)
TermPaidAt = 2086		18973621	(\$10.40)
TermPaidAt = 2086		19005078	(\$14.00)
TermPaidAt = 2086		19005083	(\$57.50)
TermPaidAt = 2086		19005059	(\$0.50)
TermPaidAt = 2086		19004789	(\$2.00)
TermPaidAt = 2086		19004837	(\$16.50)
TermPaidAt = 2086 Late Pay		19002411	(\$4.50)
TermPaidAt = 2086 Late Pay		19002412	(\$1.24)
TermPaidAt = 2086 Late Pay		19002415	(\$0.50)
TermPaidAt = 2058 Late Pay		19000338	(\$51.20)
TermPaidAt = 2086		19004224	(\$7.50)
TermPaidAt = 2086		19004225	(\$7.50)
TermPaidAt = 2086		19004599	(\$101.50)
TermPaidAt = 2052		18940428	(\$0.50)
TermPaidAt = 2052		18940429	(\$5.25)
TermPaidAt = 2052		18940430	(\$1.50)
TermPaidAt = 2052		18940431	(\$1.00)
TermPaidAt = 2086		19004681	(\$14.00)
TermPaidAt = 2086		19003464	(\$5.70)
TermPaidAt = 2086		19003466	(\$4.28)
TermPaidAt = 2086		19003457	(\$23.46)
TermPaidAt = 2086		19003291	(\$4.20)
TermPaidAt = 2086		19003292	(\$3.50)
TermPaidAt = 2086		19003371	(\$1.00)
TermPaidAt = 2086		19003218	(\$0.50)
TermPaidAt = 2086		19003219	(\$3.75)
TermPaidAt = 2086 Late Pay		19000715	(\$0.75)
TermPaidAt = 2086		19003233	(\$0.25)
TermPaidAt = 2086		19000560	(\$10.75)
TermPaidAt = 2086		19000565	(\$0.50)
TermPaidAt = 2086		19000581	(\$1.00)
TermPaidAt = 2086		19000571	(\$0.50)
TermPaidAt = 2086		19000578	(\$0.50)
TermPaidAt = 2086 Late Pay		18999821	(\$45.82)
TermPaidAt = 2086 Late Pay		18999822	(\$4.40)
TermPaidAt = 2086		19003149	(\$10.00)
TermPaidAt = 2086		19003153	(\$0.80)
TermPaidAt = 2086		19003154	(\$0.80)
TermPaidAt = 2086		19003155	(\$1.60)
TermPaidAt = 2086		19003156	(\$0.80)
TermPaidAt = 2086		19003146	(\$0.25)
TermPaidAt = 2086		19003147	(\$1.50)
TermPaidAt = 2086		19003101	(\$15.00)
TermPaidAt = 2086		19000435	(\$4.00)
TermPaidAt = 2086 Late Pay		19000538	(\$0.50)
TermPaidAt = 2086		19003819	(\$1.50)
TermPaidAt = 2086		19003557	(\$1.00)
TermPaidAt = 2086		19003556	(\$0.50)
TermPaidAt = 2086		19003558	(\$1.00)
TermPaidAt = 2086		19003559	(\$58.50)
TermPaidAt = 2086		19003833	(\$14.00)
TermPaidAt = 2086		19003838	(\$14.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19003837	(\$14.00)
	TermPaidAt = 2086	19003740	(\$0.50)
	TermPaidAt = 2087	19003668	(\$1.00)
	TermPaidAt = 2087	19003667	(\$0.50)
	TermPaidAt = 2086 Late Pay	18987885	(\$1.50)
	TermPaidAt = 2086 Late Pay	18987886	(\$14.40)
	TermPaidAt = 2086 Late Pay	18987882	(\$5.80)
	TermPaidAt = 2086 Late Pay	18987879	(\$9.60)
	TermPaidAt = 2086 Late Pay	18987880	(\$3.00)
	TermPaidAt = 2086	19003841	(\$14.00)
	TermPaidAt = 2086	19003750	(\$0.50)
Totals For Terminal:	2089		(\$847.96)
<u>2093</u>			
	TermPaidAt = 2031	18999823	(\$1.00)
Totals For Terminal:	2093		(\$1.00)