

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19007496	(\$1.00)
Totals For Terminal:	2031		(\$1.00)
<u>2044</u>			
	TermPaidAt = 2068	19002467	(\$96.00)
	TermPaidAt = 2089	19008197	(\$0.50)
	TermPaidAt = 2089	19008116	(\$40.00)
	TermPaidAt = 2052	19008384	(\$0.50)
	TermPaidAt = 2052 Late Pay	19007202	(\$3.25)
	TermPaidAt = 2093	18999725	(\$1.50)
	TermPaidAt = 2089 Late Pay	19008965	(\$3.25)
	TermPaidAt = 2089 Late Pay	19008973	(\$6.50)
	TermPaidAt = 2089 Late Pay	19008969	(\$16.14)
	TermPaidAt = 2089 Late Pay	19008966	(\$0.50)
	TermPaidAt = 2074 Late Pay	18987514	(\$0.50)
	TermPaidAt = 2074 Late Pay	18987515	(\$0.25)
	TermPaidAt = 2068 Late Pay	19010455	(\$78.70)
	TermPaidAt = 2068 Late Pay	19010454	(\$32.55)
	TermPaidAt = 2068 Late Pay	19010451	(\$0.50)
	TermPaidAt = 2068 Late Pay	19010452	(\$1.30)
	TermPaidAt = 2068 Late Pay	19010448	(\$0.50)
	TermPaidAt = 2068 Late Pay	19010450	(\$0.50)
	TermPaidAt = 2076 Late Pay	19008358	(\$6.50)
	TermPaidAt = 2076 Late Pay	19008357	(\$0.91)
	TermPaidAt = 2076 Late Pay	19008361	(\$0.80)
	TermPaidAt = 2076 Late Pay	19008362	(\$0.60)
Totals For Terminal:	2044		(\$291.75)
<u>2052</u>			
	TermPaidAt = 2085 Late Pay	19005823	(\$3.00)
	TermPaidAt = 2086 Late Pay	19007634	(\$0.50)
	TermPaidAt = 2044 Late Pay	19006985	(\$1.00)
	TermPaidAt = 2060 Late Pay	19008750	(\$1.00)
Totals For Terminal:	2052		(\$5.50)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19007073	(\$0.50)
	TermPaidAt = 2052 Late Pay	19007074	(\$0.50)
	TermPaidAt = 2069	19009718	(\$28.50)
Totals For Terminal:	2054		(\$29.50)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19007493	(\$1.14)
	TermPaidAt = 2089 Late Pay	19007495	(\$4.45)
Totals For Terminal:	2058		(\$5.59)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2060</u>			
	TermPaidAt = 2089	19007200	(\$25.50)
Totals For Terminal:	2060		(\$25.50)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	18982038	(\$3.65)
	TermPaidAt = 2070 Late Pay	19007579	(\$5.20)
	TermPaidAt = 2070	19005914	(\$2.60)
	TermPaidAt = 2070	19005915	(\$2.60)
	TermPaidAt = 2089 Late Pay	19004711	(\$1.50)
Totals For Terminal:	2067		(\$15.55)
<u>2069</u>			
	TermPaidAt = 2089	18995406	(\$0.50)
	TermPaidAt = 2054 Late Pay	19007821	(\$0.25)
	TermPaidAt = 2054 Late Pay	19007822	(\$28.00)
	TermPaidAt = 2054 Late Pay	19007824	(\$0.20)
Totals For Terminal:	2069		(\$28.95)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19007929	(\$2.00)
	TermPaidAt = 2089 Late Pay	19007930	(\$1.00)
	TermPaidAt = 2093	18976875	(\$0.50)
Totals For Terminal:	2070		(\$3.50)
<u>2076</u>			
	TermPaidAt = 2044	18988991	(\$3.00)
	TermPaidAt = 2044	18988415	(\$20.80)
	TermPaidAt = 2044	18988414	(\$10.40)
	TermPaidAt = 2044	18988417	(\$20.80)
	TermPaidAt = 2044	18988416	(\$63.50)
	TermPaidAt = 2067 Late Pay	19007004	(\$0.75)
	TermPaidAt = 2067 Late Pay	19007007	(\$1.00)
	TermPaidAt = 2067 Late Pay	19007008	(\$0.50)
	TermPaidAt = 2067 Late Pay	19007009	(\$12.25)
	TermPaidAt = 2069 Late Pay	19000493	(\$3.00)
	TermPaidAt = 2069	19006567	(\$1.00)
	TermPaidAt = 2069 Late Pay	18999042	(\$0.50)
Totals For Terminal:	2076		(\$137.50)
<u>2086</u>			
	TermPaidAt = 2089	19009073	(\$0.50)
	TermPaidAt = 2089	19009072	(\$0.50)
	TermPaidAt = 2089	19008846	(\$7.00)
	TermPaidAt = 2089	19009259	(\$0.50)
	TermPaidAt = 2089	19009255	(\$1.00)
	TermPaidAt = 2089	19009257	(\$2.00)
	TermPaidAt = 2089	19009542	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19009538	(\$4.50)
TermPaidAt = 2089 Late Pay		19009487	(\$2.00)
TermPaidAt = 2089		19009560	(\$0.25)
TermPaidAt = 2089 Late Pay		19009384	(\$1.00)
TermPaidAt = 2089 Late Pay		19009380	(\$1.00)
TermPaidAt = 2089 Late Pay		19009377	(\$2.00)
TermPaidAt = 2089		19009401	(\$7.50)
TermPaidAt = 2089		19009449	(\$4.00)
TermPaidAt = 2089		19009404	(\$4.25)
TermPaidAt = 2089		19009479	(\$0.75)
TermPaidAt = 2089		19009375	(\$2.60)
TermPaidAt = 2089		19009365	(\$0.25)
TermPaidAt = 2089		19009370	(\$1.00)
TermPaidAt = 2089		19009358	(\$2.00)
TermPaidAt = 2087 Late Pay		19004872	(\$0.30)
TermPaidAt = 2089 Late Pay		19006698	(\$4.40)
TermPaidAt = 2087 Late Pay		19004869	(\$6.95)
TermPaidAt = 2087 Late Pay		19004870	(\$15.32)
TermPaidAt = 2089		19006649	(\$2.25)
TermPaidAt = 2089		19006693	(\$3.00)
TermPaidAt = 2089		19006684	(\$0.50)
TermPaidAt = 2089 Late Pay		19003357	(\$0.50)
TermPaidAt = 2089 Late Pay		19003358	(\$7.50)
TermPaidAt = 2089		19006742	(\$1,160.00)
TermPaidAt = 2089		19006522	(\$15.00)
TermPaidAt = 2089		19006519	(\$15.00)
TermPaidAt = 2089		19006521	(\$15.00)
TermPaidAt = 2089		19006514	(\$15.00)
TermPaidAt = 2089		19006515	(\$15.00)
TermPaidAt = 2089		19006518	(\$15.00)
TermPaidAt = 2089		19006517	(\$15.00)
TermPaidAt = 2089		19006516	(\$15.00)
TermPaidAt = 2089 Late Pay		18973571	(\$0.50)
TermPaidAt = 2087		19008911	(\$88.80)
TermPaidAt = 2087		19008912	(\$26.50)
TermPaidAt = 2087		19008914	(\$0.25)
TermPaidAt = 2087		19008915	(\$14.00)
TermPaidAt = 2089		19008376	(\$1.00)
TermPaidAt = 2089 Late Pay		19010181	(\$16.00)
TermPaidAt = 2089 Late Pay		19010064	(\$1.00)
TermPaidAt = 2089		19010097	(\$6.50)
TermPaidAt = 2089 Late Pay		19010102	(\$2.50)
TermPaidAt = 2089 Late Pay		19010067	(\$1.50)
TermPaidAt = 2089		19010207	(\$0.50)
TermPaidAt = 2089		19010112	(\$0.50)
TermPaidAt = 2089		19010115	(\$2.50)
TermPaidAt = 2089		19010123	(\$25.00)
TermPaidAt = 2089		19010122	(\$0.50)
TermPaidAt = 2089 Late Pay		19010042	(\$1.00)
TermPaidAt = 2089 Late Pay		19010032	(\$3.50)
TermPaidAt = 2089 Late Pay		19010027	(\$2.00)
TermPaidAt = 2089 Late Pay		19010039	(\$2.00)
TermPaidAt = 2089 Late Pay		19010045	(\$1.00)
TermPaidAt = 2089 Late Pay		19010043	(\$15.00)
TermPaidAt = 2089		19010058	(\$2.00)
TermPaidAt = 2089		19010057	(\$2.60)
TermPaidAt = 2089 Late Pay		19009925	(\$2.50)
TermPaidAt = 2089		19009930	(\$5.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19009945	(\$0.50)
TermPaidAt = 2089		19009951	(\$5.20)
TermPaidAt = 2089		19009962	(\$5.20)
TermPaidAt = 2089		19009948	(\$5.20)
TermPaidAt = 2089		19009184	(\$0.50)
TermPaidAt = 2089		19009932	(\$5.20)
TermPaidAt = 2089		19009953	(\$1.00)
TermPaidAt = 2089		19009595	(\$1.00)
TermPaidAt = 2089		19009598	(\$1.00)
TermPaidAt = 2089		19009599	(\$1.00)
TermPaidAt = 2089		19009607	(\$1.00)
TermPaidAt = 2089		19009608	(\$1.00)
TermPaidAt = 2089		19010094	(\$0.50)
TermPaidAt = 2089		19010071	(\$0.25)
TermPaidAt = 2089		19010069	(\$0.25)
TermPaidAt = 2089		19010068	(\$0.25)
TermPaidAt = 2089		19010070	(\$0.25)
TermPaidAt = 2089		19009898	(\$1.00)
TermPaidAt = 2089		19009897	(\$2.50)
TermPaidAt = 2089		19009593	(\$15.00)
TermPaidAt = 2089		19010008	(\$1.50)
TermPaidAt = 2089		19010009	(\$0.50)
TermPaidAt = 2089		19010012	(\$43.50)
TermPaidAt = 2031		19006932	(\$0.50)
TermPaidAt = 2089		19009985	(\$1.50)
TermPaidAt = 2089		19009986	(\$1.24)
TermPaidAt = 2089		19009777	(\$26.50)
TermPaidAt = 2089		19009740	(\$4.00)
Totals For Terminal:	2086		(\$1,717.21)
<u>2087</u>			
TermPaidAt = 2089		19009771	(\$2.40)
TermPaidAt = 2089		19009772	(\$12.25)
TermPaidAt = 2089		19009774	(\$0.75)
TermPaidAt = 2086 Late Pay		18989215	(\$3.25)
TermPaidAt = 2086 Late Pay		18989208	(\$0.50)
TermPaidAt = 2058 Late Pay		18972003	(\$3.12)
TermPaidAt = 2058		18971408	(\$23.50)
TermPaidAt = 2058 Late Pay		18972053	(\$1.17)
Totals For Terminal:	2087		(\$46.94)
<u>2089</u>			
TermPaidAt = 2086 Late Pay		18973508	(\$0.50)
TermPaidAt = 2086 Late Pay		18973506	(\$0.50)
TermPaidAt = 2060		19008237	(\$11.00)
TermPaidAt = 2044		18996333	(\$4.25)
TermPaidAt = 2086		19009509	(\$1.00)
TermPaidAt = 2086		19009515	(\$1.00)
TermPaidAt = 2086		19009482	(\$1.50)
TermPaidAt = 2086		19009478	(\$1.00)
TermPaidAt = 2086		19009484	(\$1.00)
TermPaidAt = 2086 Late Pay		18981815	(\$2.00)
TermPaidAt = 2086 Late Pay		18981814	(\$4.00)
TermPaidAt = 2086 Late Pay		18981813	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19009517	(\$1.00)
TermPaidAt = 2086		19009556	(\$1.24)
TermPaidAt = 2086		19009486	(\$0.50)
TermPaidAt = 2086		19009145	(\$1.00)
TermPaidAt = 2086 Late Pay		19009312	(\$1.50)
TermPaidAt = 2086 Late Pay		19009311	(\$0.50)
TermPaidAt = 2086 Late Pay		18981912	(\$1.75)
TermPaidAt = 2086 Late Pay		18981708	(\$0.50)
TermPaidAt = 2086 Late Pay		18981636	(\$10.40)
TermPaidAt = 2086		19009126	(\$2.00)
TermPaidAt = 2086		19009127	(\$15.00)
TermPaidAt = 2086		19009129	(\$2.00)
TermPaidAt = 2086		19009132	(\$2.00)
TermPaidAt = 2086		19009134	(\$2.00)
TermPaidAt = 2086		19009136	(\$16.00)
TermPaidAt = 2086		19009137	(\$1.00)
TermPaidAt = 2086		19009450	(\$18.00)
TermPaidAt = 2086		19009091	(\$3.25)
TermPaidAt = 2086		19008199	(\$0.75)
TermPaidAt = 2086		19008200	(\$2.00)
TermPaidAt = 2086 Last Ball Bo		19008305	(\$5.60)
TermPaidAt = 2086		19008210	(\$0.80)
TermPaidAt = 2086		19008211	(\$0.80)
TermPaidAt = 2086		19008214	(\$1.00)
TermPaidAt = 2086		19008215	(\$1.00)
TermPaidAt = 2044 Late Pay		19003562	(\$0.25)
TermPaidAt = 2086		19008802	(\$2.00)
TermPaidAt = 2069 Late Pay		19008274	(\$2.00)
TermPaidAt = 2086 Late Pay		18973722	(\$0.50)
TermPaidAt = 2086 Late Pay		18973721	(\$1.00)
TermPaidAt = 2086		19008776	(\$55.00)
TermPaidAt = 2086 Late Pay		19008979	(\$0.50)
TermPaidAt = 2086		19006726	(\$58.50)
TermPaidAt = 2086		19006728	(\$2.00)
TermPaidAt = 2086		19008521	(\$487.00)
TermPaidAt = 2086 Late Pay		19008470	(\$2.00)
TermPaidAt = 2086 Late Pay		19008471	(\$57.00)
TermPaidAt = 2086		19008821	(\$14.00)
TermPaidAt = 2086		19008823	(\$28.00)
TermPaidAt = 2086		19008829	(\$14.00)
TermPaidAt = 2087 Late Pay		19009840	(\$3.50)
TermPaidAt = 2087 Late Pay		19009839	(\$5.50)
TermPaidAt = 2086		19009035	(\$1.00)
TermPaidAt = 2086		19009036	(\$1.00)
TermPaidAt = 2086		19009037	(\$1.00)
TermPaidAt = 2086		19009038	(\$1.00)
TermPaidAt = 2086 Late Pay		19009860	(\$33.50)
TermPaidAt = 2086		19009030	(\$30.00)
TermPaidAt = 2031		19008774	(\$2.60)
TermPaidAt = 2086		19009600	(\$1.00)
TermPaidAt = 2086		19009591	(\$0.25)
TermPaidAt = 2086		19009819	(\$2.50)
TermPaidAt = 2058 Late Pay		18981925	(\$0.40)
TermPaidAt = 2086		19009734	(\$0.25)
TermPaidAt = 2086		19009736	(\$2.00)
TermPaidAt = 2058 Late Pay		18981920	(\$0.72)
TermPaidAt = 2058 Late Pay		18981922	(\$0.40)
TermPaidAt = 2058 Late Pay		18981923	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058 Late Pay		18981924	(\$0.40)
TermPaidAt = 2058 Late Pay		18981927	(\$1.00)
TermPaidAt = 2058 Late Pay		18981928	(\$0.40)
TermPaidAt = 2086 Late Pay		19009816	(\$13.00)
TermPaidAt = 2086 Late Pay		19009812	(\$16.00)
TermPaidAt = 2086		19009906	(\$13.00)
TermPaidAt = 2086 Late Pay		19009477	(\$1.00)
TermPaidAt = 2086 Late Pay		19009614	(\$1.00)
TermPaidAt = 2086 Late Pay		19009613	(\$1.00)
TermPaidAt = 2086 Late Pay		19009097	(\$0.25)
TermPaidAt = 2086 Late Pay		19009098	(\$1.25)
TermPaidAt = 2086 Late Pay		19009609	(\$1.00)
TermPaidAt = 2086 Late Pay		19009569	(\$1.00)
TermPaidAt = 2086		19009853	(\$55.50)
TermPaidAt = 2086		19009852	(\$1.50)
TermPaidAt = 2086		19009893	(\$2.00)
TermPaidAt = 2086		19009894	(\$1,220.25)
TermPaidAt = 2086		19009031	(\$1.00)
TermPaidAt = 2086		19009032	(\$1.00)
TermPaidAt = 2086		19009033	(\$1.00)
TermPaidAt = 2086		19009034	(\$1.00)
TermPaidAt = 2044 Late Pay		19010509	(\$0.39)
TermPaidAt = 2044 Late Pay		19010508	(\$1.00)
TermPaidAt = 2044 Late Pay		19010511	(\$7.50)
TermPaidAt = 2044 Late Pay		19010510	(\$6.50)
Totals For Terminal:	2089		(\$2,281.05)