

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	19012234	(\$2.31)
Totals For Terminal:	2031		(\$2.31)
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	19015074	(\$0.50)
	TermPaidAt = 2069	19014716	(\$0.50)
	TermPaidAt = 2069 Late Pay	19017381	(\$1.10)
	TermPaidAt = 2069 Late Pay	19017383	(\$0.50)
	TermPaidAt = 2069 Late Pay	19017410	(\$52.00)
	TermPaidAt = 2069	19014714	(\$0.50)
	TermPaidAt = 2089 Late Pay	19013534	(\$1.50)
	TermPaidAt = 2089 Late Pay	19013540	(\$1.00)
	TermPaidAt = 2076 Late Pay	19017205	(\$9.60)
	TermPaidAt = 2060 Late Pay	19017602	(\$0.50)
	TermPaidAt = 2068	19018258	(\$32.34)
	TermPaidAt = 2070 Late Pay	19017035	(\$0.50)
Totals For Terminal:	2044		(\$100.54)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19015295	(\$50.00)
	TermPaidAt = 2069	19016479	(\$27.00)
	TermPaidAt = 2069	19016474	(\$21.00)
	TermPaidAt = 2069	19016775	(\$0.40)
	TermPaidAt = 2069	19016774	(\$0.60)
	TermPaidAt = 2069	19016773	(\$3.20)
	TermPaidAt = 2069	19016772	(\$0.40)
	TermPaidAt = 2060	19017802	(\$0.50)
	TermPaidAt = 2044 Late Pay	19017938	(\$0.50)
Totals For Terminal:	2052		(\$103.60)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19018499	(\$0.75)
	TermPaidAt = 2069 Late Pay	19018500	(\$0.25)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2093 Late Pay	19017530	(\$2.60)
	TermPaidAt = 2089 Late Pay	19017903	(\$17.00)
	TermPaidAt = 2093 Late Pay	19017532	(\$1.30)
	TermPaidAt = 2093 Late Pay	19017529	(\$0.40)
	TermPaidAt = 2093	19017307	(\$2.60)
	TermPaidAt = 2093 Late Pay	19017522	(\$10.39)
	TermPaidAt = 2093 Late Pay	19017518	(\$14.00)
	TermPaidAt = 2093 Late Pay	19017519	(\$5.60)
	TermPaidAt = 2093 Late Pay	19017521	(\$6.50)
	TermPaidAt = 2093 Late Pay	19017531	(\$4.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19014232	(\$0.50)
Totals For Terminal:	2058		(\$65.39)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18981791	(\$1.50)
	TermPaidAt = 2052 Late Pay	19015257	(\$0.50)
Totals For Terminal:	2060		(\$2.00)
<u>2067</u>			
	TermPaidAt = 2052	19011754	(\$1.00)
Totals For Terminal:	2067		(\$1.00)
<u>2068</u>			
	TermPaidAt = 2044	19016218	(\$4.00)
	TermPaidAt = 2044	19016217	(\$46.40)
Totals For Terminal:	2068		(\$50.40)
<u>2069</u>			
	TermPaidAt = 2044	19018518	(\$1.00)
	TermPaidAt = 2044	19018521	(\$2.00)
	TermPaidAt = 2054 Late Pay	19017147	(\$0.25)
	TermPaidAt = 2054 Late Pay	19017146	(\$1.25)
	TermPaidAt = 2044 Late Pay	19017740	(\$0.80)
	TermPaidAt = 2058 Late Pay	19017638	(\$60.00)
	TermPaidAt = 2044	19017526	(\$111.00)
	TermPaidAt = 2076 Late Pay	19009798	(\$1.00)
Totals For Terminal:	2069		(\$177.30)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19015769	(\$0.50)
	TermPaidAt = 2089 Late Pay	19015766	(\$0.50)
	TermPaidAt = 2089 Late Pay	19015891	(\$64.50)
	TermPaidAt = 2089 Late Pay	19015748	(\$29.50)
	TermPaidAt = 2085	19010601	(\$2.00)
	TermPaidAt = 2076	19019120	(\$1.00)
Totals For Terminal:	2070		(\$98.00)
<u>2076</u>			
	TermPaidAt = 2052 Late Pay	19015346	(\$1.50)
	TermPaidAt = 2052 Late Pay	19015347	(\$0.15)
	TermPaidAt = 2052 Late Pay	19015348	(\$0.68)
	TermPaidAt = 2044 Late Pay	19014504	(\$5.76)
	TermPaidAt = 2044 Late Pay	18998595	(\$1.50)
	TermPaidAt = 2044 Late Pay	18998596	(\$0.50)
	TermPaidAt = 2044 Late Pay	18984408	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2076		(\$11.59)
<u>2085</u>			
	TermPaidAt = 2070	19017911	(\$16.00)
Totals For Terminal:	2085		(\$16.00)
<u>2086</u>			
	TermPaidAt = 2089	19017607	(\$2.65)
	TermPaidAt = 2089 Late Pay	19017677	(\$35.00)
	TermPaidAt = 2089 Late Pay	19017674	(\$17.00)
	TermPaidAt = 2089 Late Pay	19017679	(\$59.50)
	TermPaidAt = 2087	19017747	(\$1.00)
	TermPaidAt = 2089 Late Pay	19015888	(\$1.00)
	TermPaidAt = 2089 Late Pay	19017675	(\$172.00)
	TermPaidAt = 2089 Late Pay	19018041	(\$101.50)
	TermPaidAt = 2089 Late Pay	19017803	(\$1.00)
	TermPaidAt = 2089 Late Pay	19015894	(\$20.64)
	TermPaidAt = 2089	19018162	(\$172.00)
	TermPaidAt = 2089 Late Pay	19016008	(\$2.64)
	TermPaidAt = 2089 Late Pay	19016016	(\$4.80)
	TermPaidAt = 2089 Late Pay	19015434	(\$2.00)
	TermPaidAt = 2089	19018262	(\$14.00)
	TermPaidAt = 2089	19018268	(\$14.00)
	TermPaidAt = 2087	19017990	(\$1.50)
	TermPaidAt = 2087	19017991	(\$0.50)
	TermPaidAt = 2089	19017325	(\$1.50)
	TermPaidAt = 2089	19014719	(\$12.25)
	TermPaidAt = 2031	19014694	(\$2.60)
	TermPaidAt = 2089	19017326	(\$1.00)
	TermPaidAt = 2089	19014957	(\$3.00)
	TermPaidAt = 2089	19014989	(\$35.00)
	TermPaidAt = 2089	19014915	(\$2.00)
	TermPaidAt = 2089	19014946	(\$0.50)
	TermPaidAt = 2089	19014948	(\$0.50)
	TermPaidAt = 2089	19017523	(\$1.01)
	TermPaidAt = 2089	19017520	(\$44.00)
	TermPaidAt = 2089	19017516	(\$48.00)
	TermPaidAt = 2089	19017515	(\$0.80)
	TermPaidAt = 2089	19017514	(\$6.40)
	TermPaidAt = 2089	19017509	(\$0.50)
	TermPaidAt = 2089	19017506	(\$0.25)
	TermPaidAt = 2089	19017404	(\$130.00)
	TermPaidAt = 2089	19014990	(\$15.00)
	TermPaidAt = 2089	19017683	(\$44.00)
	TermPaidAt = 2089	19017687	(\$6.40)
	TermPaidAt = 2089	19017681	(\$11.60)
	TermPaidAt = 2089	19017570	(\$2.00)
	TermPaidAt = 2087	19017723	(\$2.00)
	TermPaidAt = 2087	19017724	(\$2.00)
	TermPaidAt = 2089	19017450	(\$0.50)
	TermPaidAt = 2089	19017451	(\$0.50)
	TermPaidAt = 2089	19017452	(\$18.00)
	TermPaidAt = 2089	19017458	(\$8.50)
	TermPaidAt = 2089	19018488	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19018412	(\$0.50)
TermPaidAt = 2089		19018414	(\$1.50)
TermPaidAt = 2089 Late Pay		19018322	(\$0.80)
TermPaidAt = 2089 Late Pay		19018049	(\$0.50)
TermPaidAt = 2089		19018248	(\$1.00)
TermPaidAt = 2087		19018193	(\$0.80)
TermPaidAt = 2087		19018185	(\$80.00)
TermPaidAt = 2089		19018237	(\$3.88)
TermPaidAt = 2089		19018294	(\$5.92)
TermPaidAt = 2087		19018182	(\$343.60)
TermPaidAt = 2089		19018575	(\$0.40)
TermPaidAt = 2089		19018574	(\$17.26)
TermPaidAt = 2089		19018570	(\$0.40)
TermPaidAt = 2089		19018337	(\$0.75)
TermPaidAt = 2089		19018338	(\$0.39)
TermPaidAt = 2089		19018509	(\$3.00)
TermPaidAt = 2089 Late Pay		19018329	(\$0.80)
TermPaidAt = 2089		19018571	(\$23.90)
TermPaidAt = 2089		19018770	(\$23.90)
TermPaidAt = 2089		19018767	(\$0.88)
TermPaidAt = 2089 Late Pay		19018764	(\$3.25)
TermPaidAt = 2089		19018771	(\$44.00)
TermPaidAt = 2089 Late Pay		19018880	(\$0.50)
TermPaidAt = 2089 Late Pay		19018780	(\$1.00)
TermPaidAt = 2089 Late Pay		19018565	(\$1.00)
TermPaidAt = 2089		19018861	(\$0.40)
TermPaidAt = 2089		19018858	(\$0.13)
TermPaidAt = 2089		19018854	(\$39.00)
TermPaidAt = 2089		19018744	(\$112.00)
TermPaidAt = 2089		19019217	(\$2.00)
TermPaidAt = 2089		19019204	(\$10.00)
Totals For Terminal:	2086		(\$1,746.50)
<u>2087</u>			
TermPaidAt = 2086		19018833	(\$21.60)
TermPaidAt = 2089		19018788	(\$21.60)
TermPaidAt = 2089		19018697	(\$0.50)
TermPaidAt = 2089		19018637	(\$0.26)
TermPaidAt = 2086		19018408	(\$111.20)
TermPaidAt = 2086		19018334	(\$55.00)
TermPaidAt = 2086		19018332	(\$55.00)
TermPaidAt = 2086		19018335	(\$1.00)
TermPaidAt = 2086 Late Pay		19015666	(\$5.00)
TermPaidAt = 2089		18998656	(\$5.75)
TermPaidAt = 2089 Late Pay		18998650	(\$0.25)
Totals For Terminal:	2087		(\$277.16)
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19017639	(\$1.00)
TermPaidAt = 2086 Late Pay		19017636	(\$0.50)
TermPaidAt = 2086 Late Pay		19017634	(\$0.50)
TermPaidAt = 2086		19017648	(\$56.00)
TermPaidAt = 2086		19018043	(\$3.00)
TermPaidAt = 2086 Late Pay		19013248	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19013386	(\$7.95)
TermPaidAt = 2086 Late Pay		19013387	(\$1.25)
TermPaidAt = 2086 Late Pay		19017847	(\$8.50)
TermPaidAt = 2086 Late Pay		19017849	(\$1.50)
TermPaidAt = 2086 Late Pay		19017850	(\$0.50)
TermPaidAt = 2086		19017786	(\$2.00)
TermPaidAt = 2086		19011505	(\$1.25)
TermPaidAt = 2086		19011506	(\$2.90)
TermPaidAt = 2086		19011508	(\$2.75)
TermPaidAt = 2086		19011502	(\$165.00)
TermPaidAt = 2086		19011503	(\$2.00)
TermPaidAt = 2086		19011504	(\$3.00)
TermPaidAt = 2086		19017886	(\$15.00)
TermPaidAt = 2086		19017887	(\$21.00)
TermPaidAt = 2086		19017888	(\$5.00)
TermPaidAt = 2052 Late Pay		19017872	(\$3.25)
TermPaidAt = 2052 Late Pay		19017871	(\$7.50)
TermPaidAt = 2052 Late Pay		19017873	(\$1.75)
TermPaidAt = 2052 Late Pay		19017868	(\$0.50)
TermPaidAt = 2086		19017890	(\$3.00)
TermPaidAt = 2086		19018047	(\$27.00)
TermPaidAt = 2086		19018046	(\$27.00)
TermPaidAt = 2086		19017781	(\$0.50)
TermPaidAt = 2086 Late Pay		19011501	(\$0.39)
TermPaidAt = 2086		19018023	(\$0.50)
TermPaidAt = 2087 Late Pay		19017316	(\$1.00)
TermPaidAt = 2086 Late Pay		19017884	(\$1.00)
TermPaidAt = 2086 Late Pay		19017984	(\$43.50)
TermPaidAt = 2086		19018137	(\$0.48)
TermPaidAt = 2086 Late Pay		19017942	(\$0.50)
TermPaidAt = 2086		19018028	(\$1.00)
TermPaidAt = 2044		19014522	(\$92.80)
TermPaidAt = 2086		19018227	(\$101.50)
TermPaidAt = 2087		19017261	(\$0.25)
TermPaidAt = 2087		19017266	(\$0.50)
TermPaidAt = 2031 Late Pay		19008193	(\$0.75)
TermPaidAt = 2086		19015676	(\$0.50)
TermPaidAt = 2087		19017587	(\$207.20)
TermPaidAt = 2044		19017485	(\$0.50)
TermPaidAt = 2086		19017407	(\$0.50)
TermPaidAt = 2086		19017378	(\$2.50)
TermPaidAt = 2086		19017375	(\$2.50)
TermPaidAt = 2086		19017377	(\$1.50)
TermPaidAt = 2086		19017406	(\$7.50)
TermPaidAt = 2086 Late Pay		19017546	(\$0.50)
TermPaidAt = 2086 Late Pay		19017548	(\$0.50)
TermPaidAt = 2086 Late Pay		19017547	(\$0.25)
TermPaidAt = 2087 Late Pay		19017525	(\$2.40)
TermPaidAt = 2087 Late Pay		19017360	(\$1.50)
TermPaidAt = 2086		19017231	(\$20.00)
TermPaidAt = 2086		19017232	(\$2.00)
TermPaidAt = 2086 Late Pay		19017469	(\$1.00)
TermPaidAt = 2086 Late Pay		19017538	(\$0.50)
TermPaidAt = 2086		19017581	(\$0.26)
TermPaidAt = 2086		19017585	(\$0.40)
TermPaidAt = 2086		19017586	(\$3.20)
TermPaidAt = 2086		19017233	(\$2.00)
TermPaidAt = 2086		19017234	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19017235	(\$2.00)
	TermPaidAt = 2086	19017236	(\$2.00)
	TermPaidAt = 2086	19017237	(\$2.00)
	TermPaidAt = 2086	19017238	(\$2.00)
	TermPaidAt = 2086	19017239	(\$2.00)
	TermPaidAt = 2086	19018359	(\$4.00)
	TermPaidAt = 2086	18999322	(\$2.00)
	TermPaidAt = 2086	18999328	(\$1.00)
	TermPaidAt = 2086	19018425	(\$29.00)
	TermPaidAt = 2086	19018191	(\$2.00)
	TermPaidAt = 2086	19018190	(\$1.00)
	TermPaidAt = 2086	19018426	(\$27.75)
	TermPaidAt = 2086	19018428	(\$0.25)
	TermPaidAt = 2086	19018563	(\$52.00)
	TermPaidAt = 2086	19018676	(\$2.26)
	TermPaidAt = 2086	19018558	(\$1.00)
	TermPaidAt = 2086	19018559	(\$1.00)
	TermPaidAt = 2086	19018561	(\$2.00)
	TermPaidAt = 2086	19018678	(\$0.80)
	TermPaidAt = 2086	19018679	(\$20.70)
	TermPaidAt = 2086	19018680	(\$0.40)
	TermPaidAt = 2086	19018743	(\$0.50)
	TermPaidAt = 2086	19018632	(\$56.00)
	TermPaidAt = 2087	19018803	(\$21.60)
	TermPaidAt = 2086	19018815	(\$55.50)
	TermPaidAt = 2086	19018813	(\$1.00)
	TermPaidAt = 2086	19018759	(\$1.00)
	TermPaidAt = 2086	19018820	(\$0.25)
	TermPaidAt = 2086	19018819	(\$0.40)
	TermPaidAt = 2086	19018817	(\$6.40)
	TermPaidAt = 2086 Late Pay	18980281	(\$3.00)
	TermPaidAt = 2086 Late Pay	18980279	(\$0.50)
	TermPaidAt = 2086 Late Pay	18980282	(\$2.00)
	TermPaidAt = 2086	19019091	(\$2.00)
	TermPaidAt = 2086	19019153	(\$104.00)
	TermPaidAt = 2086	19018955	(\$114.00)
	TermPaidAt = 2086	19018630	(\$2.00)
	TermPaidAt = 2086	19018631	(\$1.00)
	TermPaidAt = 2086	19019116	(\$11.00)
	TermPaidAt = 2087	19019142	(\$1.00)
	TermPaidAt = 2087	19019143	(\$0.50)
	TermPaidAt = 2087	19019144	(\$0.25)
	TermPaidAt = 2060 Late Pay	19018922	(\$0.50)
	TermPaidAt = 2060 Late Pay	19018923	(\$0.40)
Totals For Terminal:	2089		(\$1,419.44)
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	19011753	(\$20.00)
Totals For Terminal:	2093		(\$20.00)