Cross Pay Report   BP

Written at	Cashed at	SeqNumber	Amount
2031			
	TermPaidAt = 2089	19062841	($0.25)
	TermPaidAt = 2089	19062842	($2.60)
	TermPaidAt = 2076 Late Pay	19053835	($0.50)
Totals For Terminal:	**2031**		**($3.35)**
2044			
	TermPaidAt = 2069	19060321	($1.20)
	TermPaidAt = 2069 Late Pay	19065195	($5.20)
	TermPaidAt = 2089 Late Pay	19062001	($5.00)
	TermPaidAt = 2076 Late Pay	19063761	($7.68)
	TermPaidAt = 2086 Late Pay	19063657	($0.50)
	TermPaidAt = 2086 Late Pay	19063658	($3.25)
	TermPaidAt = 2086 Late Pay	19063659	($6.50)
	TermPaidAt = 2086 Late Pay	19055855	($11.20)
Totals For Terminal:	**2044**		**($40.53)**
2052			
	TermPaidAt = 2087 Late Pay	19050410	($11.20)
	TermPaidAt = 2087 Late Pay	19050402	($2.21)
	TermPaidAt = 2087 Late Pay	19050403	($31.25)
Totals For Terminal:	**2052**		**($44.66)**
2054			
	TermPaidAt = 2044 Late Pay	18999412	($0.05)
Totals For Terminal:	**2054**		**($0.05)**
2058			
	TermPaidAt = 2089 Late Pay	19062271	($13.50)
	TermPaidAt = 2089 Late Pay	19062270	($0.79)
	TermPaidAt = 2089 Late Pay	18992840	($0.50)
	TermPaidAt = 2089 Late Pay	19015481	($0.25)
	TermPaidAt = 2089 Late Pay	19015464	($2.25)
Totals For Terminal:	**2058**		**($17.29)**
2060			
	TermPaidAt = 2089 Late Pay	19056463	($0.50)
	TermPaidAt = 2089 Late Pay	19062189	($73.25)
	TermPaidAt = 2089	19062188	($555.25)
Totals For Terminal:	**2060**		**($629.00)**
2067			
	TermPaidAt = 2086 Late Pay	19060630	($3.50)
	TermPaidAt = 2086 Late Pay	19060810	($1.00)

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2086 Late Pay	19060813	($1.00)
Totals For Terminal:	**2067**		**($5.50)**
2069			
	TermPaidAt = 2086 Late Pay	19062890	($0.50)
	TermPaidAt = 2104	19062827	($91.60)
	TermPaidAt = 2089	19062824	($27.90)
	TermPaidAt = 2044	19049294	($16.79)
	TermPaidAt = 2044	19048614	($3.00)
	TermPaidAt = 2044	19048611	($23.25)
	TermPaidAt = 2076 Late Pay	19062967	($0.50)
	TermPaidAt = 2076 Late Pay	19063095	($2.25)
Totals For Terminal:	**2069**		**($165.79)**
2070			
	TermPaidAt = 2089 Late Pay	19063389	($1.00)
	TermPaidAt = 2089 Late Pay	19063430	($1.00)
	TermPaidAt = 2089	19063407	($702.00)
	TermPaidAt = 2076 Late Pay	19064571	($3.12)
	TermPaidAt = 2076 Late Pay	19064570	($0.20)
Totals For Terminal:	**2070**		**($707.32)**
2076			
	TermPaidAt = 2069	19065806	($1.00)
	TermPaidAt = 2070	19065725	($41.60)
	TermPaidAt = 2070 Late Pay	19062870	($1.40)
	TermPaidAt = 2044 Late Pay	19061554	($5.76)
Totals For Terminal:	**2076**		**($49.76)**
2085			
	TermPaidAt = 2070	19056434	($3.00)
Totals For Terminal:	**2085**		**($3.00)**
2086			
	TermPaidAt = 2089	19066110	($70.99)
	TermPaidAt = 2044 Late Pay	19064341	($6.50)
	TermPaidAt = 2044 Late Pay	19064337	($1.00)
	TermPaidAt = 2044 Late Pay	19064338	($7.50)
	TermPaidAt = 2087 Late Pay	19060802	($0.50)
	TermPaidAt = 2089	19066088	($126.50)
	TermPaidAt = 2089 Late Pay	19065803	($1.00)
	TermPaidAt = 2089	19066040	($13.75)
	TermPaidAt = 2089	19066039	($4.25)
	TermPaidAt = 2089	19066038	($15.35)
	TermPaidAt = 2089	19066037	($13.75)
	TermPaidAt = 2089	19066111	($3.20)
	TermPaidAt = 2089	19066112	($3.00)
	TermPaidAt = 2089	19066035	($54.85)
	TermPaidAt = 2089	19066034	($0.75)

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089	19066032	($0.25)
	TermPaidAt = 2089	19066031	($277.60)
	TermPaidAt = 2089	19066075	($60.00)
	TermPaidAt = 2089 Late Pay	19065920	($3.60)
	TermPaidAt = 2089 Late Pay	19065891	($3.00)
	TermPaidAt = 2089	19065966	($1.50)
	TermPaidAt = 2089	19065965	($1.50)
	TermPaidAt = 2089	19066144	($8.98)
	TermPaidAt = 2089	19066131	($55.50)
	TermPaidAt = 2089	19066133	($13.00)
	TermPaidAt = 2089	19066132	($1.75)
	TermPaidAt = 2089 Late Pay	19066102	($1.00)
	TermPaidAt = 2089	19066024	($0.50)
	TermPaidAt = 2089	19066020	($71.00)
	TermPaidAt = 2089	19065620	($0.50)
	TermPaidAt = 2087 Late Pay	19065539	($1.00)
	TermPaidAt = 2089 Late Pay	19065734	($1.80)
	TermPaidAt = 2089 Late Pay	19027843	($21.00)
	TermPaidAt = 2089	19065754	($9.90)
	TermPaidAt = 2089	19065580	($3.00)
	TermPaidAt = 2089	19065582	($2.48)
	TermPaidAt = 2089	19065597	($1.50)
	TermPaidAt = 2089	19065592	($0.25)
	TermPaidAt = 2089 Late Pay	19065791	($0.50)
	TermPaidAt = 2089 Late Pay	19065771	($0.50)
	TermPaidAt = 2087	19065931	($0.13)
	TermPaidAt = 2087	19065932	($88.00)
	TermPaidAt = 2089	19065866	($23.00)
	TermPaidAt = 2087	19065953	($2.25)
	TermPaidAt = 2089 Late Pay	19065755	($0.50)
	TermPaidAt = 2089	19065756	($0.75)
	TermPaidAt = 2087	19065191	($2.00)
	TermPaidAt = 2089	19065402	($1.00)
	TermPaidAt = 2089	19065385	($1.00)
	TermPaidAt = 2089	19065391	($1.00)
	TermPaidAt = 2089	19065394	($59.50)
	TermPaidAt = 2089	19065398	($1.00)
	TermPaidAt = 2089	19065399	($55.00)
	TermPaidAt = 2089	19065396	($0.50)
	TermPaidAt = 2089	19065397	($4.00)
	TermPaidAt = 2089	19065473	($17.10)
	TermPaidAt = 2089	19065474	($1.76)
	TermPaidAt = 2089 Late Pay	19065476	($1.20)
	TermPaidAt = 2089 Late Pay	19065469	($1.70)
	TermPaidAt = 2089	19065367	($2.00)
	TermPaidAt = 2089	19065363	($2.00)
	TermPaidAt = 2089	19065362	($55.50)
	TermPaidAt = 2089	19065360	($1.00)
	TermPaidAt = 2089	19064792	($1.00)
	TermPaidAt = 2089	19064793	($1.00)
	TermPaidAt = 2089	19064796	($1.00)
	TermPaidAt = 2089	19064801	($0.50)
	TermPaidAt = 2089	19064803	($0.75)
	TermPaidAt = 2089	19064804	($3.75)
	TermPaidAt = 2089	19064676	($1.00)
	TermPaidAt = 2089	19064674	($110.00)
	TermPaidAt = 2089	19064591	($7.00)
	TermPaidAt = 2089	19064590	($1.00)

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089	19045835	($10.00)
	TermPaidAt = 2087 Late Pay	19053996	($1.00)
	TermPaidAt = 2087 Late Pay	19053992	($1.00)
	TermPaidAt = 2089 Late Pay	18990233	($1.59)
	TermPaidAt = 2089 Late Pay	18990231	($0.15)
	TermPaidAt = 2089 Late Pay	18990230	($1.59)
	TermPaidAt = 2089	19064303	($0.80)
	TermPaidAt = 2089	19064306	($88.80)
	TermPaidAt = 2089	19064305	($0.80)
	TermPaidAt = 2076	19047339	($58.50)
	TermPaidAt = 2076	19047340	($3.00)
	TermPaidAt = 2076	19047341	($10.40)
	TermPaidAt = 2076	19047342	($10.40)

			($1,501.42)
Totals For Terminal:	**2086**		

2087

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089 Late Pay	19045732	($3.14)
	TermPaidAt = 2089 Late Pay	19045734	($3.25)
	TermPaidAt = 2089 Late Pay	19045736	($1.50)
	TermPaidAt = 2089 Late Pay	19045737	($0.25)
	TermPaidAt = 2086 Late Pay	19065198	($1.00)
	TermPaidAt = 2089	19065971	($2.00)
	TermPaidAt = 2089 Late Pay	19065434	($2.00)
	TermPaidAt = 2089 Late Pay	19065418	($1.00)
	TermPaidAt = 2089 Late Pay	19065445	($2.00)
	TermPaidAt = 2089	19066183	($78.00)
	TermPaidAt = 2089	19066178	($0.25)
	TermPaidAt = 2089	19066177	($3.50)
	TermPaidAt = 2086	19066056	($26.90)
	TermPaidAt = 2086	19066055	($5.00)
	TermPaidAt = 2086	19066054	($1.51)
	TermPaidAt = 2089	19066072	($15.50)

			($146.80)
Totals For Terminal:	**2087**		

2089

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2087 Late Pay	19065760	($0.25)
	TermPaidAt = 2087 Late Pay	19065758	($0.25)
	TermPaidAt = 2087	19065893	($2.00)
	TermPaidAt = 2087	19066156	($11.60)
	TermPaidAt = 2087	19066160	($88.00)
	TermPaidAt = 2087	19066157	($3.20)
	TermPaidAt = 2052 Late Pay	19065917	($26.00)
	TermPaidAt = 2087	19066224	($30.00)
	TermPaidAt = 2086	19065727	($114.00)
	TermPaidAt = 2086	19063635	($5.60)
	TermPaidAt = 2086	19063634	($2.20)
	TermPaidAt = 2058 Late Pay	19063223	($7.50)
	TermPaidAt = 2058 Late Pay	19063221	($8.25)
	TermPaidAt = 2058 Late Pay	19063213	($12.75)
	TermPaidAt = 2058 Late Pay	19063218	($21.25)
	TermPaidAt = 2086	19065807	($70.00)
	TermPaidAt = 2086	19065951	($25.00)
	TermPaidAt = 2086 Late Pay	19065927	($0.50)
	TermPaidAt = 2086 Late Pay	19065930	($0.50)

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2086	19066044	($0.50)
	TermPaidAt = 2086	19066050	($0.50)
	TermPaidAt = 2086	19066030	($52.00)
	TermPaidAt = 2086	19065869	($11.85)
	TermPaidAt = 2086	19065626	($48.90)
	TermPaidAt = 2086	19065640	($28.50)
	TermPaidAt = 2086	19065745	($0.50)
	TermPaidAt = 2087	19065559	($1.00)
	TermPaidAt = 2086	19064771	($92.60)
	TermPaidAt = 2086 Late Pay	19062917	($47.70)
	TermPaidAt = 2086	19065355	($3.20)
	TermPaidAt = 2086	19065359	($0.76)
	TermPaidAt = 2086	19065361	($5.00)
	TermPaidAt = 2086	19065343	($9.00)
	TermPaidAt = 2086	19065350	($24.50)
	TermPaidAt = 2086	19065347	($18.00)
	TermPaidAt = 2086 Late Pay	18989944	($0.50)
	TermPaidAt = 2086 Late Pay	18989939	($0.50)
	TermPaidAt = 2086 Late Pay	18989941	($1.00)
	TermPaidAt = 2086	19065364	($33.80)
	TermPaidAt = 2086	19065569	($3.20)
	TermPaidAt = 2086	19065581	($2.00)
	TermPaidAt = 2086 Late Pay	19065574	($2.40)
	TermPaidAt = 2086	19065743	($1.50)
	TermPaidAt = 2086	19065623	($1.48)
	TermPaidAt = 2086 Last Ball Bo	19065572	($1,204.00)
	TermPaidAt = 2087	19065579	($29.00)
	TermPaidAt = 2086 Late Pay	19062784	($6.00)
	TermPaidAt = 2086 Late Pay	19062785	($3.00)
	TermPaidAt = 2086 Late Pay	19062787	($0.50)
	TermPaidAt = 2086 Late Pay	19062788	($0.25)
	TermPaidAt = 2086 Late Pay	19062790	($163.00)
	TermPaidAt = 2086 Late Pay	19060528	($0.50)
	TermPaidAt = 2086 Late Pay	19060541	($0.25)
	TermPaidAt = 2086 Late Pay	19060686	($1.00)
	TermPaidAt = 2086 Late Pay	19060685	($0.50)
	TermPaidAt = 2086 Late Pay	19060684	($0.50)
	TermPaidAt = 2086 Late Pay	19060540	($0.50)
	TermPaidAt = 2086 Late Pay	19060688	($57.25)
	TermPaidAt = 2086 Late Pay	19060532	($0.50)
	TermPaidAt = 2087	19065200	($3.50)
	TermPaidAt = 2087	19065199	($0.80)
	TermPaidAt = 2087	19065201	($0.50)
	TermPaidAt = 2086 Late Pay	19060536	($1.00)
	TermPaidAt = 2044 Late Pay	19064952	($26.00)
	TermPaidAt = 2060 Late Pay	19064773	($0.75)
	TermPaidAt = 2086	19064999	($302.00)
	TermPaidAt = 2086	19064997	($0.50)
	TermPaidAt = 2087	19064859	($57.00)
	TermPaidAt = 2086	19065061	($1.25)
	TermPaidAt = 2086	19064786	($1.00)
	TermPaidAt = 2086	19064785	($0.50)
	TermPaidAt = 2086	19064782	($1.50)
	TermPaidAt = 2086	19064810	($142.00)
	TermPaidAt = 2086	19064734	($0.50)
	TermPaidAt = 2086	19064738	($0.50)
	TermPaidAt = 2086	19064737	($0.50)
	TermPaidAt = 2086	19064736	($26.75)

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2086	19064735	($0.50)
	TermPaidAt = 2086	19064727	($1.00)
	TermPaidAt = 2086	19064728	($112.00)
	TermPaidAt = 2086	19064729	($221.00)
	TermPaidAt = 2058 Late Pay	19048166	($2.00)
	TermPaidAt = 2087	19064774	($10.50)
	TermPaidAt = 2086	19064572	($2.00)
	TermPaidAt = 2086	19064573	($0.50)
	TermPaidAt = 2086	19064574	($3.00)
	TermPaidAt = 2087	19054043	($4.00)
	TermPaidAt = 2087	19054044	($4.00)
	TermPaidAt = 2087	19054040	($2.00)
	TermPaidAt = 2086 Late Pay	19064292	($0.50)
	TermPaidAt = 2086 Late Pay	19064285	($0.25)
	TermPaidAt = 2086 Late Pay	19064295	($0.50)
	TermPaidAt = 2086 Late Pay	19064296	($0.50)
	TermPaidAt = 2104 Late Pay	19063633	($1.00)
	TermPaidAt = 2086	19064356	($2.00)
	TermPaidAt = 2086	19064150	($0.80)
	TermPaidAt = 2086	19064151	($2.00)
	TermPaidAt = 2086	19064152	($2.80)
	TermPaidAt = 2086	19064153	($88.00)
	TermPaidAt = 2086	19064154	($1.00)
	TermPaidAt = 2086	19064344	($0.80)
	TermPaidAt = 2086	19064354	($1.00)

Totals For Terminal: **2089** **($3,316.69)**

2104

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2086 Late Pay	19064531	($3.50)
	TermPaidAt = 2086 Late Pay	19064530	($7.00)
	TermPaidAt = 2058 Late Pay	19042268	($7.00)
	TermPaidAt = 2058	19042352	($19.00)
	TermPaidAt = 2058	19042337	($3.00)
	TermPaidAt = 2089	19062953	($58.80)

Totals For Terminal: **2104** **($98.30)**