

Cross Pay Report BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076	19173964	(\$23.00)
Totals For Terminal:	2031		(\$23.00)
<u>2044</u>			
	TermPaidAt = 2031	19168121	(\$5.20)
	TermPaidAt = 2031	19168103	(\$7.00)
	TermPaidAt = 2031	19168429	(\$248.50)
	TermPaidAt = 2089	19172791	(\$7.75)
	TermPaidAt = 2086 Late Pay	19176821	(\$1.25)
	TermPaidAt = 2086 Late Pay	19176819	(\$24.50)
	TermPaidAt = 2086 Late Pay	19176816	(\$3.20)
	TermPaidAt = 2086 Late Pay	19176820	(\$1.25)
	TermPaidAt = 2086 Late Pay	19176817	(\$0.50)
	TermPaidAt = 2086 Late Pay	19176818	(\$6.50)
	TermPaidAt = 2086 Late Pay	19182064	(\$11.75)
	TermPaidAt = 2086 Late Pay	19182065	(\$0.50)
Totals For Terminal:	2044		(\$317.90)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19175330	(\$0.50)
	TermPaidAt = 2060 Late Pay	19179846	(\$2.75)
	TermPaidAt = 2089 Late Pay	19182994	(\$3.00)
	TermPaidAt = 2089 Late Pay	19182992	(\$0.50)
	TermPaidAt = 2089 Late Pay	19182993	(\$55.00)
	TermPaidAt = 2089 Late Pay	19183019	(\$15.50)
	TermPaidAt = 2089 Late Pay	19182995	(\$3.00)
	TermPaidAt = 2089 Late Pay	19182996	(\$0.50)
	TermPaidAt = 2089 Late Pay	19183103	(\$8.30)
	TermPaidAt = 2089 Late Pay	19183102	(\$1.50)
	TermPaidAt = 2089 Late Pay	19183185	(\$1.00)
Totals For Terminal:	2052		(\$91.55)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19185096	(\$0.75)
Totals For Terminal:	2054		(\$0.75)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19182952	(\$4.63)
	TermPaidAt = 2093	19181685	(\$20.25)
Totals For Terminal:	2058		(\$24.88)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19180884	(\$5.80)
	TermPaidAt = 2104 Late Pay	19180883	(\$3.40)
	TermPaidAt = 2104 Late Pay	19180931	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2104 Late Pay	19180762	(\$48.00)
Totals For Terminal:	2060		(\$61.20)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19181212	(\$1.50)
	TermPaidAt = 2089 Late Pay	19181214	(\$4.00)
Totals For Terminal:	2067		(\$5.50)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	19184896	(\$0.80)
	TermPaidAt = 2089 Late Pay	19184895	(\$1.60)
	TermPaidAt = 2089 Late Pay	19184891	(\$56.00)
	TermPaidAt = 2089 Late Pay	19184892	(\$20.80)
	TermPaidAt = 2044 Late Pay	19178935	(\$1.50)
	TermPaidAt = 2054 Late Pay	19181634	(\$0.40)
Totals For Terminal:	2069		(\$81.10)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19179192	(\$430.74)
	TermPaidAt = 2031	19182181	(\$3.50)
	TermPaidAt = 2067 Late Pay	19179549	(\$4.00)
	TermPaidAt = 2031 Late Pay	19182304	(\$4.40)
Totals For Terminal:	2076		(\$442.64)
<u>2086</u>			
	TermPaidAt = 2089	19183265	(\$1.00)
	TermPaidAt = 2089	19183429	(\$0.50)
	TermPaidAt = 2089	19183268	(\$1.00)
	TermPaidAt = 2089	19183469	(\$48.50)
	TermPaidAt = 2089	19183472	(\$24.00)
	TermPaidAt = 2089	19183462	(\$0.50)
	TermPaidAt = 2089	19183306	(\$0.20)
	TermPaidAt = 2089	19183303	(\$3.50)
	TermPaidAt = 2089	19183305	(\$1.80)
	TermPaidAt = 2089	19183304	(\$0.30)
	TermPaidAt = 2087	19183204	(\$0.50)
	TermPaidAt = 2089 Late Pay	19182921	(\$0.50)
	TermPaidAt = 2089	19183155	(\$1.00)
	TermPaidAt = 2089 Late Pay	19183786	(\$0.44)
	TermPaidAt = 2089	19183787	(\$2.88)
	TermPaidAt = 2089	19183789	(\$54.89)
	TermPaidAt = 2089	19183803	(\$26.67)
	TermPaidAt = 2089 Late Pay	19183797	(\$52.00)
	TermPaidAt = 2089	19183655	(\$0.50)
	TermPaidAt = 2089	19183656	(\$0.50)
	TermPaidAt = 2089	19183095	(\$80.00)
	TermPaidAt = 2089	19183002	(\$3.25)
	TermPaidAt = 2089	19183000	(\$3.25)
	TermPaidAt = 2089	19182998	(\$84.50)
	TermPaidAt = 2089	19183609	(\$0.50)
	TermPaidAt = 2089	19183613	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19183618	(\$13.00)
TermPaidAt = 2089		19183621	(\$0.50)
TermPaidAt = 2089		19183606	(\$22.40)
TermPaidAt = 2089		19182629	(\$93.00)
TermPaidAt = 2089		19182669	(\$1.25)
TermPaidAt = 2089		19182841	(\$9.35)
TermPaidAt = 2089		19182539	(\$55.50)
TermPaidAt = 2089		19182540	(\$0.50)
TermPaidAt = 2089		19182666	(\$1.25)
TermPaidAt = 2089		19182604	(\$20.88)
TermPaidAt = 2089		19182606	(\$2.50)
TermPaidAt = 2089		19182612	(\$1.25)
TermPaidAt = 2089		19182613	(\$81.00)
TermPaidAt = 2089		19182510	(\$3.75)
TermPaidAt = 2089		19182506	(\$7.00)
TermPaidAt = 2089		19182513	(\$5.25)
TermPaidAt = 2044		19182232	(\$10.00)
TermPaidAt = 2044		19182264	(\$20.00)
TermPaidAt = 2089		19182354	(\$0.50)
TermPaidAt = 2087 Late Pay		19182851	(\$1.00)
TermPaidAt = 2087 Late Pay		19182852	(\$0.50)
TermPaidAt = 2089 Late Pay		19183434	(\$52.00)
TermPaidAt = 2089		19182466	(\$2.00)
TermPaidAt = 2089		19182468	(\$1.30)
TermPaidAt = 2089		19180060	(\$24.00)
TermPaidAt = 2089		19180061	(\$1.50)
TermPaidAt = 2044		19182236	(\$0.50)
TermPaidAt = 2044		19182233	(\$0.50)
TermPaidAt = 2089 Late Pay		19184789	(\$2.00)
TermPaidAt = 2089 Late Pay		19184794	(\$116.00)
TermPaidAt = 2089		19185106	(\$0.10)
TermPaidAt = 2089 Late Pay		19184899	(\$26.00)
TermPaidAt = 2089		19185030	(\$1.30)
TermPaidAt = 2089 Late Pay		19184730	(\$0.50)
TermPaidAt = 2089		19184807	(\$1.20)
TermPaidAt = 2089		19185002	(\$0.84)
TermPaidAt = 2089 Late Pay		19184224	(\$84.00)
TermPaidAt = 2089		19184975	(\$24.00)
TermPaidAt = 2089		19185015	(\$20.64)
TermPaidAt = 2089 Late Pay		19184977	(\$0.50)
TermPaidAt = 2089		19184725	(\$1.00)
TermPaidAt = 2089		19184727	(\$1.00)
TermPaidAt = 2089		19184726	(\$115.00)
TermPaidAt = 2089 Late Pay		19185135	(\$1.20)
TermPaidAt = 2089		19185119	(\$0.50)
TermPaidAt = 2069 Late Pay		19176010	(\$2.00)
TermPaidAt = 2069 Late Pay		19176014	(\$2.00)
TermPaidAt = 2069 Late Pay		19176015	(\$1.00)
TermPaidAt = 2069 Late Pay		19176000	(\$20.80)
TermPaidAt = 2069 Late Pay		19176003	(\$1.20)
TermPaidAt = 2069		19176005	(\$2.40)
TermPaidAt = 2089		19184584	(\$84.00)
TermPaidAt = 2089 Late Pay		19184657	(\$14.50)
TermPaidAt = 2089 Late Pay		19184660	(\$28.00)
TermPaidAt = 2089 Late Pay		19184661	(\$20.80)
TermPaidAt = 2089		19184713	(\$9.00)
TermPaidAt = 2089 Late Pay		19162429	(\$0.25)
TermPaidAt = 2089 Late Pay		19184712	(\$11.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19177061	(\$4.00)
TermPaidAt = 2089 Late Pay		19177066	(\$20.80)
TermPaidAt = 2089 Late Pay		19177058	(\$4.00)
TermPaidAt = 2089 Late Pay		19177057	(\$4.00)
TermPaidAt = 2089 Late Pay		19184506	(\$3.00)
TermPaidAt = 2089		19184614	(\$0.24)
TermPaidAt = 2089		19184613	(\$4.63)
TermPaidAt = 2089		19184392	(\$5.00)
TermPaidAt = 2089 Late Pay		19184502	(\$0.25)
TermPaidAt = 2089 Late Pay		19184504	(\$2.00)
TermPaidAt = 2089		19184476	(\$2.00)
TermPaidAt = 2089		19184443	(\$5.57)
TermPaidAt = 2089 Late Pay		19184444	(\$1.68)
TermPaidAt = 2089		19184442	(\$0.80)
TermPaidAt = 2089		19184479	(\$0.50)
TermPaidAt = 2089		19184229	(\$0.52)
TermPaidAt = 2089		19184230	(\$0.52)
TermPaidAt = 2089		19184233	(\$0.52)
TermPaidAt = 2089		19184234	(\$0.52)
TermPaidAt = 2089		19184235	(\$0.17)
TermPaidAt = 2089		19184237	(\$0.17)
TermPaidAt = 2089		19184239	(\$0.17)
TermPaidAt = 2089		19184242	(\$0.34)
TermPaidAt = 2089		19184246	(\$0.17)
TermPaidAt = 2089		19184247	(\$0.17)
TermPaidAt = 2089		19184248	(\$0.68)
TermPaidAt = 2089		19184249	(\$0.17)
TermPaidAt = 2089		19184250	(\$0.34)
TermPaidAt = 2089		19184252	(\$0.51)
TermPaidAt = 2089		19184253	(\$0.17)
TermPaidAt = 2089		19180494	(\$192.33)
TermPaidAt = 2089		19180495	(\$58.50)
TermPaidAt = 2089		19180496	(\$14.00)
TermPaidAt = 2089		19180498	(\$6.60)
TermPaidAt = 2089		19180501	(\$16.10)
TermPaidAt = 2089		19180502	(\$8.90)
TermPaidAt = 2089		19180503	(\$5.25)
TermPaidAt = 2089		19180504	(\$4.50)
TermPaidAt = 2089 Late Pay		19183820	(\$84.00)
TermPaidAt = 2089		19184173	(\$1.95)
TermPaidAt = 2089		19184175	(\$3.15)
TermPaidAt = 2089		19184206	(\$3.10)
TermPaidAt = 2089 Late Pay		19181149	(\$0.50)
TermPaidAt = 2089 Late Pay		19165428	(\$2.00)
TermPaidAt = 2089		19183943	(\$0.25)
TermPaidAt = 2089		19184131	(\$47.93)
TermPaidAt = 2089		19183739	(\$14.00)
TermPaidAt = 2089		19184129	(\$0.24)
TermPaidAt = 2089		19183956	(\$0.30)
TermPaidAt = 2089		19183958	(\$0.10)
TermPaidAt = 2089		19183955	(\$20.88)
TermPaidAt = 2089		19185427	(\$4.00)
TermPaidAt = 2089		19185375	(\$5.30)
TermPaidAt = 2089		19185226	(\$8.00)
TermPaidAt = 2089		19185230	(\$0.50)
TermPaidAt = 2089		19185229	(\$4.80)
TermPaidAt = 2089		19185236	(\$24.50)
TermPaidAt = 2076		19183166	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076	19183170	(\$5.20)
	TermPaidAt = 2089	19185460	(\$20.80)
	TermPaidAt = 2089 Late Pay	19185414	(\$1.00)
	TermPaidAt = 2089	19179461	(\$4.25)
	TermPaidAt = 2089	19179458	(\$0.25)
	TermPaidAt = 2089	19179459	(\$15.70)
	TermPaidAt = 2089	19179460	(\$5.00)
	TermPaidAt = 2089 Late Pay	19182406	(\$1.00)
	TermPaidAt = 2089 Late Pay	19182404	(\$3.25)
	TermPaidAt = 2089 Late Pay	19182405	(\$3.25)
Totals For Terminal:	2086		(\$2,075.68)
<u>2087</u>			
	TermPaidAt = 2089	19185541	(\$3.75)
	TermPaidAt = 2089	19185540	(\$3.75)
Totals For Terminal:	2087		(\$7.50)
<u>2089</u>			
	TermPaidAt = 2086	19181445	(\$1.00)
	TermPaidAt = 2086	19181444	(\$8.00)
	TermPaidAt = 2086	19181440	(\$5.00)
	TermPaidAt = 2086 Late Pay	19182748	(\$2.00)
	TermPaidAt = 2086	19183293	(\$52.00)
	TermPaidAt = 2086 Late Pay	19183203	(\$0.50)
	TermPaidAt = 2086	19183279	(\$12.90)
	TermPaidAt = 2086	19183280	(\$1.00)
	TermPaidAt = 2086	19183282	(\$0.50)
	TermPaidAt = 2086	19183283	(\$37.00)
	TermPaidAt = 2086	19183284	(\$1.50)
	TermPaidAt = 2086	19183285	(\$13.00)
	TermPaidAt = 2086	19183286	(\$1.00)
	TermPaidAt = 2086	19183428	(\$1.50)
	TermPaidAt = 2086	19183427	(\$0.20)
	TermPaidAt = 2086	19183424	(\$0.10)
	TermPaidAt = 2086	19183380	(\$0.50)
	TermPaidAt = 2086	19183640	(\$259.09)
	TermPaidAt = 2086	19183641	(\$4.40)
	TermPaidAt = 2086 Late Pay	19183639	(\$37.04)
	TermPaidAt = 2086 Late Pay	19183379	(\$3.50)
	TermPaidAt = 2086	19183385	(\$7.00)
	TermPaidAt = 2086	19183579	(\$2.00)
	TermPaidAt = 2086	19183716	(\$0.17)
	TermPaidAt = 2086	19183723	(\$0.17)
	TermPaidAt = 2086	19183727	(\$0.17)
	TermPaidAt = 2086	19183731	(\$0.17)
	TermPaidAt = 2086	19183733	(\$0.34)
	TermPaidAt = 2086	19183670	(\$26.67)
	TermPaidAt = 2086 Late Pay	19183317	(\$85.50)
	TermPaidAt = 2086 Late Pay	19183316	(\$14.00)
	TermPaidAt = 2086	19183676	(\$26.88)
	TermPaidAt = 2087 Late Pay	19180516	(\$2.00)
	TermPaidAt = 2086	19183776	(\$0.50)
	TermPaidAt = 2086	19183826	(\$52.00)
	TermPaidAt = 2086	19183441	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19184169	(\$19.52)
TermPaidAt = 2086 Late Pay		19184166	(\$63.16)
TermPaidAt = 2086		19183793	(\$20.80)
TermPaidAt = 2086		19182760	(\$24.50)
TermPaidAt = 2086 Late Pay		19182842	(\$1.50)
TermPaidAt = 2086		19183209	(\$0.10)
TermPaidAt = 2086		19183208	(\$9.68)
TermPaidAt = 2086 Late Pay		19177685	(\$3.75)
TermPaidAt = 2086 Late Pay		19177687	(\$0.50)
TermPaidAt = 2086		19182600	(\$25.50)
TermPaidAt = 2086		19182761	(\$123.50)
TermPaidAt = 2086		19182762	(\$1.60)
TermPaidAt = 2086 Late Pay		19182768	(\$1.30)
TermPaidAt = 2086 Late Pay		19182770	(\$2.00)
TermPaidAt = 2086		19182754	(\$1.44)
TermPaidAt = 2086		19182755	(\$2.50)
TermPaidAt = 2086		19182677	(\$5.25)
TermPaidAt = 2086		19182355	(\$8.50)
TermPaidAt = 2086 Late Pay		19181854	(\$1.80)
TermPaidAt = 2086 Late Pay		19181853	(\$1.50)
TermPaidAt = 2086 Late Pay		19181842	(\$25.48)
TermPaidAt = 2086 Late Pay		19166545	(\$1.00)
TermPaidAt = 2086 Late Pay		19182302	(\$1.00)
TermPaidAt = 2086 Late Pay		19182303	(\$0.50)
TermPaidAt = 2086		19182141	(\$0.50)
TermPaidAt = 2086		19182139	(\$10.00)
TermPaidAt = 2086		19185045	(\$9.84)
TermPaidAt = 2086		19185053	(\$15.50)
TermPaidAt = 2086		19184341	(\$84.00)
TermPaidAt = 2086		19185006	(\$52.00)
TermPaidAt = 2086		19185009	(\$2.40)
TermPaidAt = 2086		19185104	(\$3.00)
TermPaidAt = 2086		19185041	(\$10.10)
TermPaidAt = 2086		19184829	(\$3.50)
TermPaidAt = 2086		19185125	(\$0.75)
TermPaidAt = 2086		19185126	(\$0.50)
TermPaidAt = 2086		19185132	(\$60.00)
TermPaidAt = 2086 Late Pay		19185133	(\$10.00)
TermPaidAt = 2086 Late Pay		19185029	(\$4.00)
TermPaidAt = 2086		19184870	(\$12.00)
TermPaidAt = 2086		19184898	(\$25.94)
TermPaidAt = 2086		19184788	(\$1.00)
TermPaidAt = 2086		19184339	(\$0.50)
TermPaidAt = 2086		19184695	(\$0.60)
TermPaidAt = 2086		19184672	(\$0.05)
TermPaidAt = 2086		19184706	(\$28.30)
TermPaidAt = 2086		19184683	(\$0.20)
TermPaidAt = 2086		19184707	(\$0.50)
TermPaidAt = 2086		19184681	(\$4.00)
TermPaidAt = 2086		19184585	(\$45.00)
TermPaidAt = 2086		19184494	(\$4.00)
TermPaidAt = 2086		19184554	(\$1.68)
TermPaidAt = 2086		19184553	(\$3.93)
TermPaidAt = 2086		19184338	(\$1.00)
TermPaidAt = 2086		19176277	(\$10.40)
TermPaidAt = 2086		19176275	(\$5.00)
TermPaidAt = 2086		19184349	(\$22.00)
TermPaidAt = 2086		19184345	(\$55.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19184344	(\$0.50)
TermPaidAt = 2087 Late Pay		19183677	(\$1.50)
TermPaidAt = 2086		19184081	(\$5.25)
TermPaidAt = 2086 Late Pay		19184194	(\$3.25)
TermPaidAt = 2086		19184142	(\$0.25)
TermPaidAt = 2086 Late Pay		19183971	(\$15.00)
TermPaidAt = 2086 Late Pay		19183874	(\$52.00)
TermPaidAt = 2086 Late Pay		19183965	(\$26.00)
TermPaidAt = 2086 Late Pay		19183963	(\$10.00)
TermPaidAt = 2086		19183695	(\$3.50)
TermPaidAt = 2086 Late Pay		19182265	(\$2.25)
TermPaidAt = 2070 Late Pay		19179612	(\$2.00)
TermPaidAt = 2086 Late Pay		19178926	(\$10.50)
TermPaidAt = 2086 Late Pay		19183624	(\$7.50)
TermPaidAt = 2086		19184178	(\$35.82)
TermPaidAt = 2086 Late Pay		19184016	(\$0.44)
TermPaidAt = 2086		19184019	(\$1.92)
TermPaidAt = 2086		19184018	(\$5.57)
TermPaidAt = 2086		19183419	(\$2.00)
TermPaidAt = 2070		19162157	(\$1.00)
TermPaidAt = 2058 Late Pay		19180889	(\$0.25)
TermPaidAt = 2058 Late Pay		19180888	(\$2.00)
TermPaidAt = 2058 Late Pay		19180886	(\$0.50)
TermPaidAt = 2086 Late Pay		19185402	(\$4.50)
TermPaidAt = 2086 Late Pay		19181352	(\$0.25)
TermPaidAt = 2086 Late Pay		19181350	(\$6.00)
TermPaidAt = 2086 Late Pay		19181347	(\$10.00)
TermPaidAt = 2086 Late Pay		19181349	(\$0.50)
TermPaidAt = 2076		19183321	(\$3.00)
TermPaidAt = 2087		19185501	(\$0.25)
TermPaidAt = 2087 Late Pay		19185098	(\$55.50)
TermPaidAt = 2086		19185212	(\$1.00)
TermPaidAt = 2086		19185214	(\$1.00)
TermPaidAt = 2087		19185523	(\$8.50)
TermPaidAt = 2087 Late Pay		19185436	(\$1.00)
TermPaidAt = 2044 Late Pay		19185796	(\$6.50)
TermPaidAt = 2044 Late Pay		19185794	(\$0.50)
TermPaidAt = 2044 Late Pay		19185795	(\$3.25)
Totals For Terminal:	2089		(\$1,785.62)