

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19362780	(\$18.60)
Totals For Terminal:	2031		(\$18.60)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19351494	(\$20.80)
	TermPaidAt = 2089 Late Pay	19364271	(\$7.50)
Totals For Terminal:	2044		(\$28.30)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19365172	(\$1.00)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2089	19365613	(\$0.92)
	TermPaidAt = 2089 Late Pay	19365581	(\$14.40)
	TermPaidAt = 2089 Late Pay	19365586	(\$0.92)
	TermPaidAt = 2052 Late Pay	19365382	(\$1.00)
Totals For Terminal:	2058		(\$17.24)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19353515	(\$114.00)
	TermPaidAt = 2089 Late Pay	19353516	(\$1.00)
	TermPaidAt = 2069 Late Pay	19362630	(\$2.00)
	TermPaidAt = 2089 Late Pay	19353518	(\$2.00)
	TermPaidAt = 2089 Late Pay	19353520	(\$1.00)
	TermPaidAt = 2089 Late Pay	19353522	(\$1.00)
Totals For Terminal:	2067		(\$121.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19363807	(\$1.50)
	TermPaidAt = 2054 Late Pay	19363830	(\$29.00)
	TermPaidAt = 2076 Late Pay	19362942	(\$5.50)
Totals For Terminal:	2069		(\$36.00)
<u>2070</u>			
	TermPaidAt = 2086	19363329	(\$23.00)
Totals For Terminal:	2070		(\$23.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19361624	(\$219.21)
	TermPaidAt = 2044 Late Pay	19361626	(\$50.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2076		(\$269.61)
<u>2086</u>			
TermPaidAt = 2089		19365120	(\$21.00)
TermPaidAt = 2089		19364877	(\$2.50)
TermPaidAt = 2089		19365149	(\$0.50)
TermPaidAt = 2089		19365065	(\$1.00)
TermPaidAt = 2089		19365066	(\$1.00)
TermPaidAt = 2089 Late Pay		19364927	(\$3.75)
TermPaidAt = 2089		19364979	(\$0.10)
TermPaidAt = 2089		19365130	(\$1.00)
TermPaidAt = 2089		19364784	(\$15.00)
TermPaidAt = 2089		19364785	(\$0.50)
TermPaidAt = 2089		19364786	(\$11.60)
TermPaidAt = 2089		19322606	(\$4.80)
TermPaidAt = 2089 Late Pay		19352812	(\$1.70)
TermPaidAt = 2089 Late Pay		19352814	(\$1.40)
TermPaidAt = 2089		19322604	(\$1.50)
TermPaidAt = 2089 Late Pay		19362877	(\$4.45)
TermPaidAt = 2089		19364571	(\$1.00)
TermPaidAt = 2089		19364573	(\$58.50)
TermPaidAt = 2089 Late Pay		19364582	(\$0.50)
TermPaidAt = 2089		19364579	(\$3.75)
TermPaidAt = 2089		19364535	(\$2.00)
TermPaidAt = 2089		19364536	(\$8.50)
TermPaidAt = 2089		19364548	(\$0.10)
TermPaidAt = 2089		19364549	(\$0.15)
TermPaidAt = 2089		19364552	(\$0.15)
TermPaidAt = 2089		19364558	(\$0.05)
TermPaidAt = 2089		19364559	(\$0.05)
TermPaidAt = 2089		19364560	(\$0.10)
TermPaidAt = 2089		19364561	(\$0.05)
TermPaidAt = 2089		19364562	(\$0.05)
TermPaidAt = 2089		19364563	(\$0.25)
TermPaidAt = 2089		19364564	(\$0.15)
TermPaidAt = 2089		19364565	(\$0.10)
TermPaidAt = 2089		19364566	(\$0.15)
TermPaidAt = 2089		19364567	(\$0.25)
TermPaidAt = 2104		19364328	(\$19.23)
TermPaidAt = 2104		19364327	(\$39.82)
TermPaidAt = 2104		19364326	(\$3.79)
TermPaidAt = 2104		19364329	(\$71.45)
TermPaidAt = 2089		19364570	(\$0.50)
TermPaidAt = 2089		19362135	(\$0.60)
TermPaidAt = 2089		19362141	(\$0.40)
TermPaidAt = 2089		19362139	(\$1.00)
TermPaidAt = 2089		19362137	(\$0.80)
TermPaidAt = 2089		19364729	(\$0.50)
TermPaidAt = 2087		19364694	(\$5.50)
TermPaidAt = 2087		19364696	(\$0.50)
TermPaidAt = 2089 Late Pay		19316252	(\$39.00)
TermPaidAt = 2089 Late Pay		19316248	(\$4.25)
TermPaidAt = 2089		19316247	(\$2.60)
TermPaidAt = 2089		19364376	(\$9.80)
TermPaidAt = 2089		19364375	(\$1.60)
TermPaidAt = 2089		19364524	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19364503	(\$1.00)
TermPaidAt = 2089		19364502	(\$0.95)
TermPaidAt = 2089		19364504	(\$1.05)
TermPaidAt = 2089		19364505	(\$50.80)
TermPaidAt = 2089		19364506	(\$100.55)
Totals For Terminal:	2086		(\$504.14)
<u>2087</u>			
TermPaidAt = 2089		19365296	(\$1.00)
Totals For Terminal:	2087		(\$1.00)
<u>2089</u>			
TermPaidAt = 2044 Late Pay		19364296	(\$3.25)
TermPaidAt = 2044 Late Pay		19364297	(\$5.50)
TermPaidAt = 2044 Late Pay		19364298	(\$3.25)
TermPaidAt = 2087		19365200	(\$2.50)
TermPaidAt = 2087 Late Pay		19365247	(\$1.00)
TermPaidAt = 2087 Late Pay		19365128	(\$0.50)
TermPaidAt = 2086		19365132	(\$15.60)
TermPaidAt = 2086		19364872	(\$0.25)
TermPaidAt = 2086		19364936	(\$1.10)
TermPaidAt = 2086		19364939	(\$10.78)
TermPaidAt = 2086		19364940	(\$0.50)
TermPaidAt = 2086		19364938	(\$0.90)
TermPaidAt = 2087 Late Pay		19350799	(\$0.88)
TermPaidAt = 2087 Late Pay		19350800	(\$0.13)
TermPaidAt = 2086		19364837	(\$28.00)
TermPaidAt = 2086		19364838	(\$2.50)
TermPaidAt = 2086 Late Pay		19364621	(\$0.10)
TermPaidAt = 2086 Late Pay		19364622	(\$0.15)
TermPaidAt = 2086 Late Pay		19364623	(\$0.10)
TermPaidAt = 2086 Late Pay		19364624	(\$0.10)
TermPaidAt = 2086 Late Pay		19364626	(\$0.50)
TermPaidAt = 2086 Late Pay		19364627	(\$0.45)
TermPaidAt = 2086 Late Pay		19364628	(\$0.40)
TermPaidAt = 2086 Late Pay		19364629	(\$0.40)
TermPaidAt = 2086 Late Pay		19364630	(\$0.20)
TermPaidAt = 2086 Late Pay		19364631	(\$0.10)
TermPaidAt = 2086 Late Pay		19364632	(\$0.10)
TermPaidAt = 2086 Late Pay		19364634	(\$0.05)
TermPaidAt = 2086 Late Pay		19364635	(\$0.15)
TermPaidAt = 2086		19364644	(\$0.30)
TermPaidAt = 2086 Late Pay		19364611	(\$0.05)
TermPaidAt = 2086 Late Pay		19364614	(\$0.05)
TermPaidAt = 2086 Late Pay		19364617	(\$0.05)
TermPaidAt = 2086		19364661	(\$0.50)
TermPaidAt = 2086		19364656	(\$2.50)
TermPaidAt = 2086		19364655	(\$0.25)
TermPaidAt = 2086 Late Pay		19364620	(\$0.05)
TermPaidAt = 2086		19364521	(\$2.50)
TermPaidAt = 2086		19364516	(\$0.50)
TermPaidAt = 2086		19364523	(\$10.50)
TermPaidAt = 2086		19364440	(\$57.00)
TermPaidAt = 2086		19364441	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19364444	(\$0.50)
	TermPaidAt = 2086	19354493	(\$102.00)
	TermPaidAt = 2086 Late Pay	19360093	(\$0.20)
	TermPaidAt = 2086 Late Pay	19360090	(\$0.15)
	TermPaidAt = 2086 Late Pay	19360091	(\$0.10)
	TermPaidAt = 2086 Late Pay	19360092	(\$0.10)
	TermPaidAt = 2086 Late Pay	19360089	(\$0.10)
	TermPaidAt = 2086	19364466	(\$3.25)
	TermPaidAt = 2076 Late Pay	19354542	(\$1.00)
	TermPaidAt = 2086	19364317	(\$3.40)
	TermPaidAt = 2086	19364318	(\$0.60)
	TermPaidAt = 2087	19364291	(\$20.00)
	TermPaidAt = 2087 Late Pay	19364294	(\$1.50)
	TermPaidAt = 2076 Late Pay	19354546	(\$2.25)
	TermPaidAt = 2076 Late Pay	19354547	(\$2.90)
	TermPaidAt = 2076 Late Pay	19354544	(\$20.80)
	TermPaidAt = 2076 Late Pay	19360251	(\$0.50)
Totals For Terminal:	2089		<u>(\$313.54)</u>
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	19363406	(\$5.00)
Totals For Terminal:	2093		<u>(\$5.00)</u>
<u>2104</u>			
	TermPaidAt = 2089	19364743	(\$73.87)
	TermPaidAt = 2089	19364742	(\$16.79)
	TermPaidAt = 2089	19364740	(\$67.70)
	TermPaidAt = 2089	19364741	(\$409.73)
Totals For Terminal:	2104		<u>(\$568.09)</u>