

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	19443165	(\$41.60)
	TermPaidAt = 2052 Late Pay	19446137	(\$2.75)
Totals For Terminal:	2044		(\$44.35)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19443619	(\$0.50)
Totals For Terminal:	2052		(\$0.50)
<u>2054</u>			
	TermPaidAt = 2060 Late Pay	19446800	(\$0.83)
	TermPaidAt = 2069 Late Pay	19447707	(\$0.50)
Totals For Terminal:	2054		(\$1.33)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	19441409	(\$0.50)
	TermPaidAt = 2089 Late Pay	19441413	(\$1.50)
	TermPaidAt = 2089 Late Pay	19424852	(\$2.00)
	TermPaidAt = 2052 Late Pay	19444653	(\$3.75)
	TermPaidAt = 2086 Late Pay	19445772	(\$58.00)
	TermPaidAt = 2086 Late Pay	19445886	(\$0.58)
	TermPaidAt = 2086 Late Pay	19445887	(\$0.05)
	TermPaidAt = 2086 Late Pay	19445888	(\$11.50)
Totals For Terminal:	2067		(\$77.88)
<u>2069</u>			
	TermPaidAt = 2044	19447769	(\$111.00)
	TermPaidAt = 2044	19447770	(\$10.40)
	TermPaidAt = 2086 Late Pay	19446081	(\$2.00)
	TermPaidAt = 2086	19446021	(\$2.00)
	TermPaidAt = 2054 Late Pay	19446070	(\$1.00)
	TermPaidAt = 2054 Late Pay	19446069	(\$3.60)
	TermPaidAt = 2044 Late Pay	19441586	(\$1.00)
Totals For Terminal:	2069		(\$131.00)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19441509	(\$2.00)
	TermPaidAt = 2069 Late Pay	19446868	(\$0.50)
	TermPaidAt = 2069 Late Pay	19446869	(\$55.50)
	TermPaidAt = 2044 Late Pay	19443216	(\$5.76)
	TermPaidAt = 2044 Late Pay	19443181	(\$80.00)
	TermPaidAt = 2070 Late Pay	19438032	(\$20.80)
Totals For Terminal:	2076		(\$164.56)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2085</u>			
	TermPaidAt = 2060	19447971	(\$60.50)
	TermPaidAt = 2060	19447964	(\$3.00)
Totals For Terminal:	2085		(\$63.50)
<u>2086</u>			
	TermPaidAt = 2089	19448142	(\$6.50)
	TermPaidAt = 2089	19448141	(\$0.25)
	TermPaidAt = 2089	19448235	(\$1.00)
	TermPaidAt = 2089	19448236	(\$3.00)
	TermPaidAt = 2089 Late Pay	19447284	(\$0.24)
	TermPaidAt = 2089 Late Pay	19447288	(\$4.06)
	TermPaidAt = 2089 Late Pay	19447290	(\$11.44)
	TermPaidAt = 2089 Late Pay	19447285	(\$166.41)
	TermPaidAt = 2089 Last Ball Bo	19447282	(\$8.82)
	TermPaidAt = 2089 Late Pay	19448064	(\$11.00)
	TermPaidAt = 2089 Late Pay	19448066	(\$3.00)
	TermPaidAt = 2089	19395245	(\$0.40)
	TermPaidAt = 2089 Late Pay	19447283	(\$6.50)
	TermPaidAt = 2089 Late Pay	19447292	(\$1.50)
	TermPaidAt = 2089 Late Pay	19447286	(\$0.60)
	TermPaidAt = 2089 Late Pay	19447291	(\$6.80)
	TermPaidAt = 2089 Late Pay	19447289	(\$3.50)
	TermPaidAt = 2089	19447610	(\$2.50)
	TermPaidAt = 2089	19447612	(\$0.25)
	TermPaidAt = 2089	19447611	(\$5.25)
	TermPaidAt = 2089	19447574	(\$3.75)
	TermPaidAt = 2089	19447572	(\$0.25)
	TermPaidAt = 2089	19447668	(\$0.23)
	TermPaidAt = 2089	19447672	(\$0.50)
	TermPaidAt = 2089	19447651	(\$0.25)
	TermPaidAt = 2089	19447582	(\$20.00)
	TermPaidAt = 2089	19447584	(\$3.00)
	TermPaidAt = 2089	19447583	(\$0.50)
	TermPaidAt = 2089	19447586	(\$0.50)
	TermPaidAt = 2089	19447587	(\$0.50)
	TermPaidAt = 2089	19447590	(\$0.50)
	TermPaidAt = 2089	19447697	(\$4.00)
	TermPaidAt = 2089	19430695	(\$3.50)
	TermPaidAt = 2089	19447883	(\$0.13)
	TermPaidAt = 2089	19447884	(\$0.13)
	TermPaidAt = 2089	19447865	(\$0.23)
	TermPaidAt = 2089	19447866	(\$0.50)
	TermPaidAt = 2089	19447878	(\$2.50)
	TermPaidAt = 2089	19448120	(\$8.00)
	TermPaidAt = 2089	19448056	(\$2.60)
	TermPaidAt = 2089	19448131	(\$3.75)
	TermPaidAt = 2089	19448159	(\$0.25)
	TermPaidAt = 2089	19448162	(\$0.13)
	TermPaidAt = 2089	19448164	(\$0.26)
	TermPaidAt = 2089	19448167	(\$0.50)
	TermPaidAt = 2089	19448240	(\$2.50)
	TermPaidAt = 2089	19448242	(\$0.25)
	TermPaidAt = 2089	19448015	(\$0.50)
	TermPaidAt = 2089	19448013	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19448045	(\$0.25)
TermPaidAt = 2089		19447977	(\$2.00)
TermPaidAt = 2087		19447890	(\$5.30)
TermPaidAt = 2089		19430703	(\$0.50)
TermPaidAt = 2089		19430707	(\$1.00)
TermPaidAt = 2089		19430709	(\$1.00)
TermPaidAt = 2089		19430705	(\$0.50)
TermPaidAt = 2089		19446814	(\$3.75)
TermPaidAt = 2089		19446806	(\$5.25)
TermPaidAt = 2089		19446808	(\$0.50)
TermPaidAt = 2087		19446715	(\$0.25)
TermPaidAt = 2089 Late Pay		19446933	(\$0.50)
TermPaidAt = 2089 Late Pay		19446931	(\$0.50)
TermPaidAt = 2089		19446899	(\$66.50)
TermPaidAt = 2089		19446533	(\$57.00)
TermPaidAt = 2089		19446568	(\$86.75)
TermPaidAt = 2089		19446624	(\$26.00)
TermPaidAt = 2089		19446296	(\$5.00)
TermPaidAt = 2089		19446293	(\$2.50)
TermPaidAt = 2089		19446298	(\$1.00)
TermPaidAt = 2089 Late Pay		19446476	(\$41.60)
TermPaidAt = 2089		19446509	(\$5.00)
TermPaidAt = 2089		19446510	(\$4.50)
TermPaidAt = 2089		19446486	(\$1.00)
TermPaidAt = 2089		19446441	(\$0.25)
TermPaidAt = 2089 Late Pay		19445290	(\$14.14)
TermPaidAt = 2089 Late Pay		19445339	(\$5.00)
TermPaidAt = 2031		19444596	(\$6.20)
TermPaidAt = 2089		19443515	(\$20.00)
TermPaidAt = 2089		19443517	(\$30.00)
TermPaidAt = 2089		19443555	(\$232.00)
TermPaidAt = 2089		19443556	(\$10.40)
TermPaidAt = 2089 Late Pay		19446835	(\$5.75)
TermPaidAt = 2089		19447045	(\$1.00)
TermPaidAt = 2089		19447047	(\$2.40)
TermPaidAt = 2089 Late Pay		19446850	(\$0.50)
TermPaidAt = 2089 Late Pay		19446851	(\$0.50)
TermPaidAt = 2089		19447039	(\$5.00)
TermPaidAt = 2089		19447052	(\$1.65)
TermPaidAt = 2089		19446902	(\$2.50)
TermPaidAt = 2089		19446906	(\$1.50)
TermPaidAt = 2089 Late Pay		19415950	(\$1.00)
TermPaidAt = 2089 Late Pay		19447242	(\$3.50)
TermPaidAt = 2089		19447504	(\$13.75)
TermPaidAt = 2089		19447503	(\$0.13)
TermPaidAt = 2089		19447501	(\$0.25)
TermPaidAt = 2087		19447243	(\$27.00)
TermPaidAt = 2089		19447153	(\$0.50)
TermPaidAt = 2089		19447649	(\$0.13)
TermPaidAt = 2089		19447377	(\$0.25)
TermPaidAt = 2089		19447380	(\$15.88)
TermPaidAt = 2089		19447386	(\$0.26)

Totals For Terminal:

2086

(\$1,022.82)

2087

TermPaidAt = 2089

19447255

(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19447253	(\$52.00)
TermPaidAt = 2089		19447246	(\$52.00)
TermPaidAt = 2089 Late Pay		19445176	(\$0.50)
TermPaidAt = 2089 Late Pay		19445136	(\$0.50)
TermPaidAt = 2089		19447303	(\$13.00)
TermPaidAt = 2089		19447528	(\$30.00)
TermPaidAt = 2089 Late Pay		19447431	(\$19.00)
TermPaidAt = 2058 Late Pay		19438607	(\$2.00)
TermPaidAt = 2089		19447834	(\$0.67)
TermPaidAt = 2089		19447835	(\$23.60)
TermPaidAt = 2089		19447831	(\$4.60)
Totals For Terminal:	2087		(\$249.87)

2089

TermPaidAt = 2087 Late Pay	19448251	(\$1.00)
TermPaidAt = 2087 Late Pay	19448340	(\$11.60)
TermPaidAt = 2086	19448201	(\$1.39)
TermPaidAt = 2086	19448203	(\$0.50)
TermPaidAt = 2086	19448202	(\$0.50)
TermPaidAt = 2086	19448200	(\$0.13)
TermPaidAt = 2086	19448199	(\$0.25)
TermPaidAt = 2086 Late Pay	19445710	(\$0.50)
TermPaidAt = 2087	19447549	(\$15.00)
TermPaidAt = 2086	19447562	(\$0.26)
TermPaidAt = 2086	19447563	(\$0.25)
TermPaidAt = 2086	19430629	(\$3.12)
TermPaidAt = 2086	19430630	(\$1.00)
TermPaidAt = 2086	19430631	(\$3.00)
TermPaidAt = 2086	19430634	(\$28.00)
TermPaidAt = 2086	19430633	(\$1.40)
TermPaidAt = 2086 Late Pay	19447481	(\$0.50)
TermPaidAt = 2086	19430632	(\$1.30)
TermPaidAt = 2086	19447756	(\$55.00)
TermPaidAt = 2087 Late Pay	19447352	(\$0.50)
TermPaidAt = 2087 Late Pay	19447353	(\$2.00)
TermPaidAt = 2087 Late Pay	19448342	(\$55.50)
TermPaidAt = 2086	19448103	(\$2.00)
TermPaidAt = 2086	19448049	(\$2.00)
TermPaidAt = 2086	19448048	(\$3.00)
TermPaidAt = 2086	19448095	(\$1.25)
TermPaidAt = 2086	19448099	(\$0.25)
TermPaidAt = 2087	19447947	(\$5.33)
TermPaidAt = 2087	19447948	(\$0.20)
TermPaidAt = 2086 Late Pay	19447888	(\$13.00)
TermPaidAt = 2086	19448003	(\$0.25)
TermPaidAt = 2086	19448002	(\$0.50)
TermPaidAt = 2086	19447813	(\$26.00)
TermPaidAt = 2086	19447810	(\$0.25)
TermPaidAt = 2086	19447809	(\$0.50)
TermPaidAt = 2086	19447805	(\$4.00)
TermPaidAt = 2086	19447803	(\$0.50)
TermPaidAt = 2086	19448069	(\$0.50)
TermPaidAt = 2086	19447934	(\$1.52)
TermPaidAt = 2086	19447936	(\$0.13)
TermPaidAt = 2086	19447938	(\$2.75)
TermPaidAt = 2086	19447748	(\$24.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19447773	(\$0.13)
TermPaidAt = 2086		19447771	(\$97.25)
TermPaidAt = 2086 Late Pay		19447641	(\$0.33)
TermPaidAt = 2087		19446394	(\$1.50)
TermPaidAt = 2086		19446826	(\$0.50)
TermPaidAt = 2086		19446822	(\$3.25)
TermPaidAt = 2086		19446831	(\$5.25)
TermPaidAt = 2086 Late Pay		19446737	(\$55.50)
TermPaidAt = 2086		19446709	(\$2.50)
TermPaidAt = 2086		19446710	(\$2.00)
TermPaidAt = 2086		19443146	(\$15.74)
TermPaidAt = 2086		19443149	(\$13.33)
TermPaidAt = 2086		19443148	(\$4.15)
TermPaidAt = 2086		19443147	(\$12.02)
TermPaidAt = 2086		19446393	(\$2.50)
TermPaidAt = 2086		19446636	(\$1.00)
TermPaidAt = 2086 Late Pay		19446498	(\$50.50)
TermPaidAt = 2086		19444403	(\$22.00)
TermPaidAt = 2086		19446278	(\$1.00)
TermPaidAt = 2086		19446241	(\$3.75)
TermPaidAt = 2086		19446240	(\$5.25)
TermPaidAt = 2086		19446513	(\$6.50)
TermPaidAt = 2086		19445812	(\$1.00)
TermPaidAt = 2031 Late Pay		19444899	(\$0.50)
TermPaidAt = 2031 Late Pay		19444902	(\$12.25)
TermPaidAt = 2086		19447240	(\$7.50)
TermPaidAt = 2086 Late Pay		19447112	(\$0.25)
TermPaidAt = 2044 Late Pay		19445848	(\$0.26)
TermPaidAt = 2086 Late Pay		19445608	(\$3.00)
TermPaidAt = 2086		19447235	(\$4.50)
TermPaidAt = 2087		19447108	(\$2.00)
TermPaidAt = 2086		19431793	(\$0.50)
TermPaidAt = 2086		19431792	(\$0.50)
TermPaidAt = 2086		19431796	(\$0.50)
TermPaidAt = 2086		19431794	(\$0.75)
TermPaidAt = 2087		19447067	(\$1.60)
TermPaidAt = 2087		19447068	(\$1.00)
TermPaidAt = 2087		19447063	(\$182.00)
TermPaidAt = 2087		19447065	(\$4.00)
TermPaidAt = 2086 Late Pay		19444978	(\$1.25)
TermPaidAt = 2087		19446971	(\$0.08)
TermPaidAt = 2086		19445626	(\$9.45)
TermPaidAt = 2086		19445627	(\$5.70)
TermPaidAt = 2086		19445628	(\$1.00)
TermPaidAt = 2086		19447427	(\$0.13)
TermPaidAt = 2087		19447433	(\$0.50)
TermPaidAt = 2087		19447436	(\$0.50)
TermPaidAt = 2087		19447438	(\$1.00)
TermPaidAt = 2086		19447321	(\$1.77)
TermPaidAt = 2087		19447545	(\$30.00)
TermPaidAt = 2087		19447359	(\$10.00)
TermPaidAt = 2087		19447357	(\$10.00)
TermPaidAt = 2087		19447356	(\$2.50)
TermPaidAt = 2087		19447363	(\$52.00)
TermPaidAt = 2087		19447364	(\$104.00)
TermPaidAt = 2087		19447366	(\$52.00)
TermPaidAt = 2087		19447365	(\$52.00)
TermPaidAt = 2087 Late Pay		19447554	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19447548	(\$0.04)
	TermPaidAt = 2086 Late Pay	19445708	(\$17.00)
	TermPaidAt = 2086 Late Pay	19445709	(\$1.00)
	TermPaidAt = 2086	19447236	(\$3.75)
	TermPaidAt = 2086	19447239	(\$1.00)
	TermPaidAt = 2086	19447662	(\$5.25)
	TermPaidAt = 2086	19447660	(\$2.00)
	TermPaidAt = 2086	19447322	(\$3.52)
Totals For Terminal:	2089		(\$1,167.13)
<u>2093</u>			
	TermPaidAt = 2076 Late Pay	19438965	(\$10.40)
Totals For Terminal:	2093		(\$10.40)