

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19466951	(\$2.12)
Totals For Terminal:	2031		(\$2.12)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19467712	(\$4.32)
	TermPaidAt = 2089 Late Pay	19467718	(\$1.50)
	TermPaidAt = 2089 Late Pay	19467722	(\$3.25)
	TermPaidAt = 2089 Late Pay	19467719	(\$3.25)
	TermPaidAt = 2089 Late Pay	19397937	(\$1.40)
	TermPaidAt = 2089 Late Pay	19397939	(\$26.58)
	TermPaidAt = 2089 Late Pay	19397904	(\$3.30)
	TermPaidAt = 2089 Late Pay	19397931	(\$0.10)
	TermPaidAt = 2076	19467288	(\$1.50)
	TermPaidAt = 2076 Late Pay	19469346	(\$11.50)
	TermPaidAt = 2076 Late Pay	19469354	(\$0.50)
	TermPaidAt = 2076 Late Pay	19469352	(\$0.20)
	TermPaidAt = 2076 Late Pay	19469351	(\$0.20)
	TermPaidAt = 2076 Late Pay	19469347	(\$1.25)
Totals For Terminal:	2044		(\$58.85)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19468998	(\$0.80)
	TermPaidAt = 2044 Late Pay	19468999	(\$1.00)
	TermPaidAt = 2044 Late Pay	19469001	(\$1.00)
	TermPaidAt = 2044 Late Pay	19469002	(\$11.00)
	TermPaidAt = 2054 Late Pay	19468219	(\$6.85)
	TermPaidAt = 2054 Late Pay	19468218	(\$0.50)
	TermPaidAt = 2044 Late Pay	19467523	(\$29.60)
Totals For Terminal:	2052		(\$50.75)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19466589	(\$3.10)
	TermPaidAt = 2052 Late Pay	19463348	(\$1.25)
	TermPaidAt = 2052 Late Pay	19463347	(\$0.25)
Totals For Terminal:	2054		(\$4.60)
<u>2058</u>			
	TermPaidAt = 2089	19468538	(\$4.50)
	TermPaidAt = 2089	19468537	(\$5.25)
	TermPaidAt = 2087 Late Pay	19463909	(\$2.00)
Totals For Terminal:	2058		(\$11.75)
<u>2068</u>			
	TermPaidAt = 2089 Late Pay	19467240	(\$6.50)
	TermPaidAt = 2089 Late Pay	19467241	(\$6.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2068		(\$13.00)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19465411	(\$55.00)
	TermPaidAt = 2044 Late Pay	19456201	(\$29.00)
	TermPaidAt = 2044 Late Pay	19459215	(\$12.00)
	TermPaidAt = 2044 Late Pay	19464654	(\$3.00)
	TermPaidAt = 2044 Late Pay	19464653	(\$7.00)
Totals For Terminal:	2069		(\$106.00)
<u>2070</u>			
	TermPaidAt = 2089	19467282	(\$2.64)
	TermPaidAt = 2089 Late Pay	19467093	(\$2.50)
	TermPaidAt = 2089	19467079	(\$520.00)
	TermPaidAt = 2089	19467080	(\$10.40)
	TermPaidAt = 2052 Late Pay	19466471	(\$0.50)
	TermPaidAt = 2052 Late Pay	19466475	(\$0.50)
	TermPaidAt = 2052 Late Pay	19466480	(\$1.00)
Totals For Terminal:	2070		(\$537.54)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19465554	(\$221.13)
	TermPaidAt = 2052 Late Pay	19465415	(\$0.75)
	TermPaidAt = 2052 Late Pay	19465385	(\$11.60)
	TermPaidAt = 2052 Late Pay	19465419	(\$0.70)
	TermPaidAt = 2052 Late Pay	19465245	(\$1.20)
	TermPaidAt = 2052 Late Pay	19465416	(\$1.25)
	TermPaidAt = 2044 Late Pay	19469214	(\$1.00)
	TermPaidAt = 2060 Late Pay	19469396	(\$0.80)
Totals For Terminal:	2076		(\$238.43)
<u>2085</u>			
	TermPaidAt = 2052 Late Pay	19468766	(\$26.00)
Totals For Terminal:	2085		(\$26.00)
<u>2086</u>			
	TermPaidAt = 2089	19468521	(\$0.50)
	TermPaidAt = 2089	19468551	(\$2.10)
	TermPaidAt = 2089	19468565	(\$0.10)
	TermPaidAt = 2089	19468566	(\$4.57)
	TermPaidAt = 2089	19468444	(\$2.10)
	TermPaidAt = 2089	19468449	(\$7.12)
	TermPaidAt = 2089	19468457	(\$0.10)
	TermPaidAt = 2089	19468529	(\$0.50)
	TermPaidAt = 2089	19468527	(\$1.00)
	TermPaidAt = 2089	19468526	(\$1.00)
	TermPaidAt = 2089	19468484	(\$27.00)
	TermPaidAt = 2089	19468143	(\$0.50)
	TermPaidAt = 2089	19468146	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19468147	(\$0.50)
TermPaidAt = 2089		19468152	(\$0.50)
TermPaidAt = 2089		19468157	(\$0.50)
TermPaidAt = 2089		19468158	(\$0.50)
TermPaidAt = 2089		19468265	(\$0.50)
TermPaidAt = 2089		19468271	(\$0.50)
TermPaidAt = 2089		19468273	(\$0.50)
TermPaidAt = 2089		19468276	(\$0.50)
TermPaidAt = 2089		19468279	(\$1.00)
TermPaidAt = 2089		19468264	(\$0.50)
TermPaidAt = 2089		19467862	(\$246.80)
TermPaidAt = 2089		19467828	(\$34.10)
TermPaidAt = 2089		19467829	(\$2.80)
TermPaidAt = 2089		19467853	(\$0.50)
TermPaidAt = 2089		19468079	(\$4.57)
TermPaidAt = 2089		19468089	(\$0.10)
TermPaidAt = 2069		19447988	(\$2.00)
TermPaidAt = 2089		19469188	(\$0.25)
TermPaidAt = 2089		19469333	(\$1.00)
TermPaidAt = 2087		19469382	(\$1.00)
TermPaidAt = 2087		19469381	(\$2.40)
TermPaidAt = 2087		19469378	(\$0.40)
TermPaidAt = 2089		19469319	(\$0.50)
TermPaidAt = 2089 Late Pay		19468714	(\$4.50)
TermPaidAt = 2089		19468905	(\$25.32)
TermPaidAt = 2089 Late Pay		19461112	(\$0.50)
TermPaidAt = 2089 Late Pay		19461110	(\$55.00)
TermPaidAt = 2089		19468876	(\$1.00)
TermPaidAt = 2089		19468875	(\$3.00)
TermPaidAt = 2089		19468869	(\$3.50)
TermPaidAt = 2089		19468874	(\$0.50)
TermPaidAt = 2089		19469480	(\$1.00)
TermPaidAt = 2089		19469526	(\$14.50)
TermPaidAt = 2089		19469529	(\$14.50)
TermPaidAt = 2089		19469370	(\$3.00)
TermPaidAt = 2089		19469375	(\$0.50)
TermPaidAt = 2089		19469767	(\$16.00)
TermPaidAt = 2089		19469803	(\$3.50)
TermPaidAt = 2089 Late Pay		19469784	(\$0.50)

Totals For Terminal:

2086

(\$495.83)

2089

TermPaidAt = 2086	19468574	(\$0.90)
TermPaidAt = 2086	19468570	(\$0.50)
TermPaidAt = 2086	19468577	(\$1.32)
TermPaidAt = 2086	19468573	(\$2.00)
TermPaidAt = 2086	19468616	(\$1.40)
TermPaidAt = 2086	19468629	(\$0.10)
TermPaidAt = 2086 Late Pay	19467297	(\$1.50)
TermPaidAt = 2086	19468567	(\$3.50)
TermPaidAt = 2086 Last Ball Bo	19468571	(\$3.80)
TermPaidAt = 2086	19468572	(\$0.20)
TermPaidAt = 2086	19468557	(\$0.50)
TermPaidAt = 2086	19468555	(\$1.25)
TermPaidAt = 2086	19468560	(\$3.25)
TermPaidAt = 2086	19468559	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19468475	(\$0.50)
TermPaidAt = 2086		19468473	(\$0.50)
TermPaidAt = 2086		19468469	(\$0.50)
TermPaidAt = 2086		19468470	(\$1.00)
TermPaidAt = 2086		19468489	(\$35.40)
TermPaidAt = 2086		19468491	(\$7.12)
TermPaidAt = 2058		19467278	(\$0.50)
TermPaidAt = 2058		19467281	(\$0.75)
TermPaidAt = 2086		19468519	(\$0.50)
TermPaidAt = 2086		19468515	(\$0.50)
TermPaidAt = 2086		19468514	(\$0.50)
TermPaidAt = 2086		19468511	(\$0.50)
TermPaidAt = 2086		19468502	(\$4.20)
TermPaidAt = 2086		19468553	(\$2.50)
TermPaidAt = 2086		19468359	(\$3.30)
TermPaidAt = 2086		19468367	(\$4.57)
TermPaidAt = 2086		19468368	(\$0.20)
TermPaidAt = 2086		19468371	(\$1.00)
TermPaidAt = 2086		19468416	(\$2.50)
TermPaidAt = 2086		19468389	(\$0.50)
TermPaidAt = 2086		19468149	(\$0.50)
TermPaidAt = 2086		19468153	(\$0.50)
TermPaidAt = 2086		19468204	(\$0.50)
TermPaidAt = 2086		19468208	(\$0.50)
TermPaidAt = 2086		19467806	(\$4.32)
TermPaidAt = 2086		19467805	(\$1.08)
TermPaidAt = 2086		19467845	(\$1.26)
TermPaidAt = 2086		19467846	(\$3.96)
TermPaidAt = 2086		19467822	(\$13.00)
TermPaidAt = 2086		19467823	(\$3.50)
TermPaidAt = 2086 Late Pay		19467821	(\$2.00)
TermPaidAt = 2086		19467783	(\$32.00)
TermPaidAt = 2086		19467784	(\$6.50)
TermPaidAt = 2086 Late Pay		19467809	(\$33.75)
TermPaidAt = 2086		19467792	(\$0.50)
TermPaidAt = 2086		19467907	(\$1.50)
TermPaidAt = 2086		19467903	(\$0.50)
TermPaidAt = 2086		19467905	(\$1.00)
TermPaidAt = 2086		19467906	(\$0.50)
TermPaidAt = 2086 Late Pay		19440721	(\$0.10)
TermPaidAt = 2044 Late Pay		19467931	(\$1.00)
TermPaidAt = 2044 Late Pay		19467932	(\$6.50)
TermPaidAt = 2086		19447849	(\$5.50)
TermPaidAt = 2086		19469019	(\$0.25)
TermPaidAt = 2086		19469021	(\$12.25)
TermPaidAt = 2069 Late Pay		19448278	(\$2.00)
TermPaidAt = 2086		19466913	(\$0.75)
TermPaidAt = 2086		19466915	(\$0.50)
TermPaidAt = 2086		19466916	(\$0.50)
TermPaidAt = 2086		19466919	(\$1.00)
TermPaidAt = 2086		19466930	(\$0.50)
TermPaidAt = 2086		19466933	(\$1.50)
TermPaidAt = 2086 Late Pay		19468991	(\$3.00)
TermPaidAt = 2086 Late Pay		19451032	(\$3.25)
TermPaidAt = 2086 Late Pay		19451033	(\$14.00)
TermPaidAt = 2086 Late Pay		19451034	(\$3.75)
TermPaidAt = 2086		19469386	(\$13.00)
TermPaidAt = 2086		19469387	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19469389	(\$23.00)
TermPaidAt = 2086		19469384	(\$0.50)
TermPaidAt = 2086		19467759	(\$42.00)
TermPaidAt = 2086		19467761	(\$4.00)
TermPaidAt = 2086		19467762	(\$1.80)
TermPaidAt = 2086		19469016	(\$13.20)
TermPaidAt = 2086		19447882	(\$1.00)
TermPaidAt = 2086		19447880	(\$2.00)
TermPaidAt = 2086		19447881	(\$0.50)
TermPaidAt = 2086		19447876	(\$0.50)
TermPaidAt = 2086		19448294	(\$78.00)
TermPaidAt = 2086		19468889	(\$0.50)
TermPaidAt = 2086		19468887	(\$1.00)
TermPaidAt = 2086		19468746	(\$1.00)
TermPaidAt = 2086		19468637	(\$9.00)
TermPaidAt = 2086		19468738	(\$0.50)
TermPaidAt = 2086		19468744	(\$0.50)
TermPaidAt = 2086		19468743	(\$3.00)
TermPaidAt = 2086		19469393	(\$11.00)
TermPaidAt = 2086		19469476	(\$15.00)
TermPaidAt = 2086		19469478	(\$2.00)
TermPaidAt = 2086		19469472	(\$2.00)
TermPaidAt = 2086		19469469	(\$15.00)
TermPaidAt = 2086		19469479	(\$15.00)
TermPaidAt = 2086		19469482	(\$2.00)
TermPaidAt = 2086 Late Pay		19469500	(\$4.00)
TermPaidAt = 2086 Late Pay		19469619	(\$1.00)
TermPaidAt = 2086		19469721	(\$0.50)
TermPaidAt = 2086		19469720	(\$1.00)
TermPaidAt = 2086		19469719	(\$0.25)
TermPaidAt = 2087 Late Pay		19459079	(\$1.00)
TermPaidAt = 2087 Late Pay		19469826	(\$8.75)
Totals For Terminal:	2089		(\$525.48)