

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044	18764019	(\$11.30)
Totals For Terminal:	2031		(\$11.30)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18765338	(\$215.37)
	TermPaidAt = 2070 Late Pay	18764255	(\$1.25)
	TermPaidAt = 2089 Late Pay	18766284	(\$1.50)
	TermPaidAt = 2069	18753303	(\$6.80)
Totals For Terminal:	2044		(\$224.92)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18688214	(\$0.75)
	TermPaidAt = 2089 Late Pay	18688213	(\$0.25)
	TermPaidAt = 2069 Late Pay	18763175	(\$10.40)
	TermPaidAt = 2104 Late Pay	18764018	(\$15.25)
	TermPaidAt = 2104 Late Pay	18764015	(\$1.00)
	TermPaidAt = 2104 Late Pay	18764016	(\$52.00)
Totals For Terminal:	2058		(\$79.65)
<u>2068</u>			
	TermPaidAt = 2085 Late Pay	18761877	(\$3.00)
Totals For Terminal:	2068		(\$3.00)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	18716074	(\$19.40)
	TermPaidAt = 2044 Late Pay	18757542	(\$2.00)
	TermPaidAt = 2044	18757514	(\$25.26)
	TermPaidAt = 2044	18757513	(\$10.00)
	TermPaidAt = 2104 Late Pay	18765207	(\$0.50)
	TermPaidAt = 2104 Late Pay	18765208	(\$0.75)
Totals For Terminal:	2069		(\$57.91)
<u>2070</u>			
	TermPaidAt = 2076	18759838	(\$2.08)
	TermPaidAt = 2076	18759841	(\$1.04)
	TermPaidAt = 2086 Late Pay	18764548	(\$10.40)
Totals For Terminal:	2070		(\$13.52)
<u>2076</u>			
	TermPaidAt = 2089	18763831	(\$13.00)
	TermPaidAt = 2069 Late Pay	18766245	(\$2.00)
	TermPaidAt = 2069 Late Pay	18766248	(\$3.00)
	TermPaidAt = 2044 Late Pay	18762322	(\$217.29)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2076		<u>(\$235.29)</u>
<u>2086</u>			
TermPaidAt = 2089 Late Pay		18756743	(\$2.00)
TermPaidAt = 2093 Late Pay		18699717	(\$0.50)
TermPaidAt = 2089 Late Pay		18767845	(\$0.50)
TermPaidAt = 2093 Late Pay		18699727	(\$0.20)
TermPaidAt = 2089 Late Pay		18767550	(\$0.25)
TermPaidAt = 2089		18767894	(\$5.25)
TermPaidAt = 2089		18767661	(\$1.00)
TermPaidAt = 2089		18767666	(\$1.00)
TermPaidAt = 2089		18767667	(\$1.00)
TermPaidAt = 2070 Late Pay		18765875	(\$1.00)
TermPaidAt = 2089		18767902	(\$1.00)
TermPaidAt = 2089		18767758	(\$1.00)
TermPaidAt = 2089 Late Pay		18767713	(\$4.00)
TermPaidAt = 2089		18767903	(\$1.00)
TermPaidAt = 2089 Late Pay		18767905	(\$1.00)
TermPaidAt = 2089 Late Pay		18767906	(\$1.00)
TermPaidAt = 2089		18767744	(\$1.00)
TermPaidAt = 2089 Late Pay		18767871	(\$13.00)
TermPaidAt = 2089 Late Pay		18767872	(\$10.70)
TermPaidAt = 2089 Late Pay		18767873	(\$0.50)
TermPaidAt = 2089 Late Pay		18767875	(\$1.24)
TermPaidAt = 2089 Late Pay		18767877	(\$4.25)
TermPaidAt = 2089 Late Pay		18767567	(\$3.00)
TermPaidAt = 2089		18767741	(\$0.25)
TermPaidAt = 2089		18767818	(\$1.00)
TermPaidAt = 2089		18767819	(\$0.75)
TermPaidAt = 2089		18767821	(\$13.50)
TermPaidAt = 2089		18767822	(\$0.50)
TermPaidAt = 2089		18767824	(\$0.25)
TermPaidAt = 2089		18767827	(\$43.00)
TermPaidAt = 2089		18767826	(\$0.50)
TermPaidAt = 2089		18767829	(\$3.75)
TermPaidAt = 2089		18767418	(\$0.50)
TermPaidAt = 2093 Late Pay		18767420	(\$0.50)
TermPaidAt = 2089 Late Pay		18767117	(\$0.01)
TermPaidAt = 2089		18767387	(\$5.30)
TermPaidAt = 2089		18767389	(\$0.50)
TermPaidAt = 2089		18767439	(\$138.75)
TermPaidAt = 2089 Late Pay		18767442	(\$1.00)
TermPaidAt = 2089 Late Pay		18750826	(\$1.56)
TermPaidAt = 2089 Late Pay		18750592	(\$1.17)
TermPaidAt = 2089 Late Pay		18750851	(\$1.80)
TermPaidAt = 2089 Late Pay		18750825	(\$1.56)
TermPaidAt = 2087		18767158	(\$26.20)
TermPaidAt = 2087		18767164	(\$0.30)
TermPaidAt = 2089		18767019	(\$10.40)
TermPaidAt = 2087		18767159	(\$0.10)
TermPaidAt = 2087		18767154	(\$1.40)
TermPaidAt = 2089		18767009	(\$3.50)
TermPaidAt = 2087		18767057	(\$4.44)
TermPaidAt = 2087 Late Pay		18766944	(\$0.50)
TermPaidAt = 2087 Late Pay		18766947	(\$0.50)
TermPaidAt = 2089		18761311	(\$3.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18761699	(\$3.00)
TermPaidAt = 2089 Late Pay		18761702	(\$0.50)
TermPaidAt = 2089 Late Pay		18761712	(\$0.75)
TermPaidAt = 2089		18766750	(\$21.52)
TermPaidAt = 2089		18766906	(\$0.50)
TermPaidAt = 2089		18766871	(\$4.00)
TermPaidAt = 2089		18766873	(\$4.00)
TermPaidAt = 2089		18766870	(\$4.00)
TermPaidAt = 2089		18766869	(\$4.00)
TermPaidAt = 2089 Late Pay		18737269	(\$6.75)
TermPaidAt = 2089 Late Pay		18737273	(\$0.50)
TermPaidAt = 2089 Late Pay		18737277	(\$1.00)
TermPaidAt = 2089		18766868	(\$68.70)
TermPaidAt = 2089		18766872	(\$4.00)
TermPaidAt = 2087		18766536	(\$0.50)
TermPaidAt = 2089		18766600	(\$2.60)
TermPaidAt = 2087 Late Pay		18766008	(\$1.00)
TermPaidAt = 2089		18766260	(\$1.50)
TermPaidAt = 2089		18766261	(\$0.25)
TermPaidAt = 2089		18766262	(\$0.25)
TermPaidAt = 2089		18766263	(\$0.25)
TermPaidAt = 2089		18766264	(\$0.25)
TermPaidAt = 2089		18766358	(\$16.00)
TermPaidAt = 2089		18766357	(\$4.25)
TermPaidAt = 2089		18766355	(\$0.75)
TermPaidAt = 2089		18766356	(\$57.00)
TermPaidAt = 2089		18766474	(\$55.00)
TermPaidAt = 2089		18766478	(\$1.00)
TermPaidAt = 2089		18766471	(\$0.50)
TermPaidAt = 2089		18765949	(\$0.50)
TermPaidAt = 2089		18765948	(\$0.50)
TermPaidAt = 2089		18765947	(\$0.50)
TermPaidAt = 2089		18765941	(\$0.25)
TermPaidAt = 2089		18765940	(\$2.00)
TermPaidAt = 2089		18765939	(\$0.25)
TermPaidAt = 2089		18765938	(\$57.00)
TermPaidAt = 2089		18765839	(\$84.00)
TermPaidAt = 2089		18765840	(\$3.75)
TermPaidAt = 2089		18765838	(\$62.00)
TermPaidAt = 2089		18766038	(\$4.80)
TermPaidAt = 2089		18766039	(\$10.00)
TermPaidAt = 2089		18766042	(\$0.50)
TermPaidAt = 2089		18766043	(\$5.00)
TermPaidAt = 2089		18762728	(\$6.00)
TermPaidAt = 2089		18762733	(\$0.50)
TermPaidAt = 2089		18762709	(\$23.00)
TermPaidAt = 2089		18765787	(\$16.00)
TermPaidAt = 2089 Late Pay		18759996	(\$1.60)
Totals For Terminal:			(\$865.15)
2087			
TermPaidAt = 2086 Late Pay		18761392	(\$0.10)
TermPaidAt = 2086		18767102	(\$0.60)
Totals For Terminal:			(\$0.70)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2089			
TermPaidAt = 2093 Late Pay		18699582	(\$0.50)
TermPaidAt = 2044 Late Pay		18768134	(\$7.50)
TermPaidAt = 2044 Late Pay		18768135	(\$0.50)
TermPaidAt = 2076		18766695	(\$13.00)
TermPaidAt = 2086		18767830	(\$2.50)
TermPaidAt = 2086		18767566	(\$1.60)
TermPaidAt = 2086		18767441	(\$13.50)
TermPaidAt = 2086		18767735	(\$0.25)
TermPaidAt = 2086 Late Pay		18767596	(\$2.50)
TermPaidAt = 2086		18767603	(\$166.50)
TermPaidAt = 2086		18767626	(\$1.60)
TermPaidAt = 2087 Late Pay		18767709	(\$0.50)
TermPaidAt = 2086 Late Pay		18764559	(\$0.50)
TermPaidAt = 2086 Late Pay		18764560	(\$16.00)
TermPaidAt = 2086 Late Pay		18764563	(\$4.00)
TermPaidAt = 2086 Late Pay		18764564	(\$1.00)
TermPaidAt = 2086		18767137	(\$1.00)
TermPaidAt = 2086		18767286	(\$2.00)
TermPaidAt = 2086		18767289	(\$5.80)
TermPaidAt = 2086		18767290	(\$6.80)
TermPaidAt = 2086 Late Pay		18766169	(\$1.50)
TermPaidAt = 2086 Late Pay		18766184	(\$42.50)
TermPaidAt = 2031		18764418	(\$1.00)
TermPaidAt = 2086 Late Pay		18767055	(\$4.00)
TermPaidAt = 2086 Late Pay		18767054	(\$4.00)
TermPaidAt = 2086 Late Pay		18767426	(\$0.50)
TermPaidAt = 2086 Late Pay		18766183	(\$0.75)
TermPaidAt = 2086 Late Pay		18766181	(\$1.00)
TermPaidAt = 2086 Late Pay		18766168	(\$15.25)
TermPaidAt = 2086 Late Pay		18766171	(\$0.75)
TermPaidAt = 2086 Late Pay		18766170	(\$3.50)
TermPaidAt = 2086		18767385	(\$13.00)
TermPaidAt = 2086		18767544	(\$2.00)
TermPaidAt = 2086		18767545	(\$4.80)
TermPaidAt = 2086 Late Pay		18767493	(\$60.00)
TermPaidAt = 2086		18767423	(\$587.50)
TermPaidAt = 2086		18767422	(\$4.00)
TermPaidAt = 2086 Late Pay		18764952	(\$1.25)
TermPaidAt = 2086 Late Pay		18764951	(\$1.50)
TermPaidAt = 2086		18763392	(\$6.25)
TermPaidAt = 2086		18767103	(\$0.50)
TermPaidAt = 2086		18766891	(\$0.50)
TermPaidAt = 2086		18766424	(\$2.25)
TermPaidAt = 2086		18766425	(\$3.25)
TermPaidAt = 2086		18766423	(\$3.25)
TermPaidAt = 2086		18766614	(\$0.50)
TermPaidAt = 2086		18766620	(\$0.50)
TermPaidAt = 2069 Late Pay		18765842	(\$2.00)
TermPaidAt = 2086		18766740	(\$2.00)
TermPaidAt = 2086		18766739	(\$70.00)
TermPaidAt = 2086		18766679	(\$2.44)
TermPaidAt = 2086		18766680	(\$5.04)
TermPaidAt = 2067 Late Pay		18763192	(\$1.00)
TermPaidAt = 2086		18766218	(\$1.20)
TermPaidAt = 2086		18766219	(\$1.20)
TermPaidAt = 2104		18765315	(\$187.21)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18766426	(\$2.25)
	TermPaidAt = 2086	18765783	(\$1.00)
	TermPaidAt = 2086	18765784	(\$1.00)
	TermPaidAt = 2086 Late Pay	18757443	(\$228.00)
	TermPaidAt = 2086	18757130	(\$2.50)
	TermPaidAt = 2086	18757131	(\$4.00)
	TermPaidAt = 2086	18757132	(\$116.00)
	TermPaidAt = 2086	18765909	(\$3.80)
	TermPaidAt = 2086	18765910	(\$1.50)
	TermPaidAt = 2086	18765911	(\$2.50)
	TermPaidAt = 2076	18765294	(\$20.80)
	TermPaidAt = 2086 Late Pay	18765780	(\$1.50)
	TermPaidAt = 2086 Late Pay	18765495	(\$1.00)
	TermPaidAt = 2086	18765710	(\$3.20)
	TermPaidAt = 2086	18765713	(\$88.80)
	TermPaidAt = 2086	18765724	(\$10.00)
	TermPaidAt = 2086	18765704	(\$3.75)
	TermPaidAt = 2086	18765705	(\$0.75)
	TermPaidAt = 2086	18765807	(\$6.90)
	TermPaidAt = 2086	18765808	(\$2.10)
	TermPaidAt = 2086 Late Pay	18762612	(\$6.00)
Totals For Terminal:	2089		(\$1,792.79)
<u>2093</u>			
	TermPaidAt = 2054	18761789	(\$3.72)
	TermPaidAt = 2054	18761790	(\$7.60)
	TermPaidAt = 2054 Late Pay	18762054	(\$14.00)
	TermPaidAt = 2085 Late Pay	18767278	(\$275.00)
	TermPaidAt = 2044 Late Pay	18767860	(\$0.40)
Totals For Terminal:	2093		(\$300.72)
<u>2104</u>			
	TermPaidAt = 2076 Late Pay	18723205	(\$1.60)
	TermPaidAt = 2076 Late Pay	18723204	(\$4.30)
	TermPaidAt = 2054	18765725	(\$13.20)
	TermPaidAt = 2054	18765727	(\$28.75)
Totals For Terminal:	2104		(\$47.85)