

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2069 Late Pay	19225524	(\$1.00)
Totals For Terminal:	2031		(\$1.00)
<u>2044</u>			
	TermPaidAt = 2069	19248755	(\$0.50)
	TermPaidAt = 2086 Late Pay	19246850	(\$20.80)
	TermPaidAt = 2052 Late Pay	19247661	(\$0.25)
Totals For Terminal:	2044		(\$21.55)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19248989	(\$59.00)
	TermPaidAt = 2060 Late Pay	19242467	(\$0.50)
	TermPaidAt = 2060 Late Pay	19248993	(\$0.50)
	TermPaidAt = 2060 Late Pay	19248991	(\$1.00)
	TermPaidAt = 2060 Late Pay	19248995	(\$2.50)
Totals For Terminal:	2052		(\$63.50)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19249476	(\$0.25)
	TermPaidAt = 2069 Late Pay	19249475	(\$0.75)
	TermPaidAt = 2044 Late Pay	19249570	(\$6.20)
	TermPaidAt = 2044 Late Pay	19249567	(\$0.16)
	TermPaidAt = 2044 Late Pay	19249445	(\$0.25)
	TermPaidAt = 2052 Last Ball Bo	19248347	(\$29.20)
	TermPaidAt = 2052 Late Pay	19245072	(\$2.50)
Totals For Terminal:	2054		(\$39.31)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19246627	(\$0.50)
	TermPaidAt = 2089 Late Pay	19214549	(\$2.46)
	TermPaidAt = 2089 Late Pay	19234151	(\$6.98)
	TermPaidAt = 2089 Late Pay	19249981	(\$6.00)
	TermPaidAt = 2089 Late Pay	19250003	(\$4.00)
	TermPaidAt = 2089 Late Pay	19250016	(\$6.05)
	TermPaidAt = 2089 Late Pay	19249980	(\$55.90)
	TermPaidAt = 2089 Late Pay	19249979	(\$734.70)
Totals For Terminal:	2058		(\$816.59)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19245759	(\$4.80)
	TermPaidAt = 2044 Late Pay	19245453	(\$0.50)
	TermPaidAt = 2089 Late Pay	19246842	(\$219.80)
	TermPaidAt = 2089 Late Pay	19246768	(\$0.50)
	TermPaidAt = 2089	19238576	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		<u>(\$229.60)</u>
<u>2069</u>			
	TermPaidAt = 2093	19247547	(\$274.75)
	TermPaidAt = 2054 Late Pay	19247479	(\$0.50)
	TermPaidAt = 2054 Late Pay	19247480	(\$28.25)
Totals For Terminal:	2069		<u>(\$303.50)</u>
<u>2070</u>			
	TermPaidAt = 2058 Late Pay	19239131	(\$4.80)
Totals For Terminal:	2070		<u>(\$4.80)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19243787	(\$11.52)
Totals For Terminal:	2076		<u>(\$11.52)</u>
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	19228141	(\$1.00)
	TermPaidAt = 2089 Late Pay	19228140	(\$1.00)
Totals For Terminal:	2085		<u>(\$2.00)</u>
<u>2086</u>			
	TermPaidAt = 2069 Late Pay	19247807	(\$7.00)
	TermPaidAt = 2089 Late Pay	19227395	(\$4.00)
	TermPaidAt = 2089 Late Pay	19247943	(\$10.40)
	TermPaidAt = 2089 Late Pay	19247947	(\$0.50)
	TermPaidAt = 2089	19248104	(\$0.50)
	TermPaidAt = 2089 Late Pay	19247829	(\$1.00)
	TermPaidAt = 2087	19248014	(\$39.00)
	TermPaidAt = 2089 Late Pay	19238424	(\$0.50)
	TermPaidAt = 2089 Late Pay	19238425	(\$0.50)
	TermPaidAt = 2089 Late Pay	19246813	(\$3.14)
	TermPaidAt = 2089 Late Pay	19246809	(\$0.65)
	TermPaidAt = 2089 Late Pay	19246814	(\$72.86)
	TermPaidAt = 2089 Late Pay	19246815	(\$0.75)
	TermPaidAt = 2089	19248084	(\$1.20)
	TermPaidAt = 2089	19248260	(\$0.50)
	TermPaidAt = 2089	19248261	(\$0.25)
	TermPaidAt = 2089	19248262	(\$6.75)
	TermPaidAt = 2089	19248333	(\$2.00)
	TermPaidAt = 2089	19248325	(\$0.25)
	TermPaidAt = 2089	19248326	(\$0.50)
	TermPaidAt = 2089	19248327	(\$55.00)
	TermPaidAt = 2089	19248085	(\$40.40)
	TermPaidAt = 2052 Late Pay	19247005	(\$2.50)
	TermPaidAt = 2089	19248459	(\$0.50)
	TermPaidAt = 2089	19248633	(\$10.50)
	TermPaidAt = 2089 Late Pay	19242320	(\$230.00)
	TermPaidAt = 2089 Late Pay	19248434	(\$1.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19248771	(\$12.48)
TermPaidAt = 2089		19248772	(\$1.00)
TermPaidAt = 2089		19248774	(\$1.00)
TermPaidAt = 2089 Late Pay		19248648	(\$1.60)
TermPaidAt = 2087 Late Pay		19248735	(\$1.00)
TermPaidAt = 2089		19241936	(\$12.80)
TermPaidAt = 2089 Late Pay		19241934	(\$41.60)
TermPaidAt = 2089 Late Pay		19241933	(\$41.60)
TermPaidAt = 2089 Late Pay		19241932	(\$20.80)
TermPaidAt = 2089		19248838	(\$5.64)
TermPaidAt = 2089		19248788	(\$0.39)
TermPaidAt = 2052 Late Pay		19247006	(\$1.00)
TermPaidAt = 2089 Late Pay		19241929	(\$2.00)
TermPaidAt = 2089 Late Pay		19241928	(\$62.40)
TermPaidAt = 2089 Late Pay		19241927	(\$4.00)
TermPaidAt = 2089 Late Pay		19241926	(\$456.00)
TermPaidAt = 2089		19241935	(\$22.90)
TermPaidAt = 2089		19248895	(\$13.00)
TermPaidAt = 2089		19249098	(\$16.00)
TermPaidAt = 2089		19249252	(\$1.00)
TermPaidAt = 2089 Late Pay		19248312	(\$2.00)
TermPaidAt = 2089		19241264	(\$2.50)
TermPaidAt = 2089		19249409	(\$1.26)
TermPaidAt = 2089		19249412	(\$0.50)
TermPaidAt = 2089		19236245	(\$0.50)
TermPaidAt = 2089		19236247	(\$1.00)
TermPaidAt = 2089		19249368	(\$1.00)
TermPaidAt = 2089 Late Pay		19247062	(\$0.75)
TermPaidAt = 2089		19249367	(\$1.00)
TermPaidAt = 2089 Late Pay		19247063	(\$4.50)
TermPaidAt = 2089		19249639	(\$12.00)
TermPaidAt = 2089		19249425	(\$3.50)
TermPaidAt = 2089		19249436	(\$0.50)
TermPaidAt = 2089		19249435	(\$58.50)
TermPaidAt = 2089 Late Pay		19249628	(\$12.50)
TermPaidAt = 2089 Late Pay		19249541	(\$2.00)
TermPaidAt = 2089 Late Pay		19249544	(\$1.00)
TermPaidAt = 2089 Late Pay		19249543	(\$10.40)
TermPaidAt = 2089 Late Pay		19249545	(\$4.00)
TermPaidAt = 2089		19249463	(\$1.00)
TermPaidAt = 2089		19249712	(\$0.50)
TermPaidAt = 2089		19249711	(\$1.00)
TermPaidAt = 2089 Late Pay		19249588	(\$2.00)
TermPaidAt = 2089 Late Pay		19249589	(\$0.50)
TermPaidAt = 2089 Late Pay		19249590	(\$13.00)
TermPaidAt = 2089		19249424	(\$8.00)
TermPaidAt = 2089 Late Pay		19249564	(\$0.50)
TermPaidAt = 2089 Late Pay		19249565	(\$3.50)
TermPaidAt = 2089		19249709	(\$1.00)
TermPaidAt = 2089 Late Pay		19249736	(\$1.00)
TermPaidAt = 2089 Late Pay		19249737	(\$7.00)
TermPaidAt = 2089 Late Pay		19249739	(\$19.00)
TermPaidAt = 2089 Late Pay		19249741	(\$0.50)
TermPaidAt = 2089		19249616	(\$4.25)
TermPaidAt = 2058 Late Pay		19248354	(\$194.85)
TermPaidAt = 2058 Late Pay		19248355	(\$18.91)
TermPaidAt = 2058 Late Pay		19248353	(\$57.00)
TermPaidAt = 2058 Late Pay		19248359	(\$17.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$1,681.28)</u>
<u>2087</u>			
TermPaidAt = 2089		19249971	(\$0.13)
TermPaidAt = 2089		19249970	(\$10.20)
TermPaidAt = 2089		19249974	(\$213.52)
TermPaidAt = 2089		19249976	(\$13.74)
TermPaidAt = 2089		19249969	(\$44.80)
TermPaidAt = 2089		19248163	(\$0.20)
TermPaidAt = 2089		19249276	(\$0.50)
TermPaidAt = 2089 Late Pay		19245781	(\$0.50)
TermPaidAt = 2089		19248583	(\$1.39)
TermPaidAt = 2089		19248584	(\$5.60)
TermPaidAt = 2089		19248581	(\$0.38)
TermPaidAt = 2089		19248090	(\$2.00)
TermPaidAt = 2089 Late Pay		19248051	(\$6.00)
TermPaidAt = 2089 Late Pay		19248050	(\$2.00)
TermPaidAt = 2086		19248385	(\$52.00)
TermPaidAt = 2089 Late Pay		19246987	(\$0.13)
TermPaidAt = 2089 Late Pay		19246985	(\$0.13)
TermPaidAt = 2086		19248382	(\$39.00)
Totals For Terminal:	2087		<u>(\$392.22)</u>

2089

TermPaidAt = 2086		19246657	(\$19.00)
TermPaidAt = 2086 Late Pay		19246650	(\$0.25)
TermPaidAt = 2086 Late Pay		19246653	(\$0.50)
TermPaidAt = 2086		19247735	(\$10.40)
TermPaidAt = 2069 Late Pay		19247806	(\$4.00)
TermPaidAt = 2069 Late Pay		19247805	(\$16.00)
TermPaidAt = 2086 Late Pay		19247403	(\$0.50)
TermPaidAt = 2086 Late Pay		19247405	(\$0.25)
TermPaidAt = 2086 Late Pay		19247404	(\$0.75)
TermPaidAt = 2086 Late Pay		19247406	(\$56.50)
TermPaidAt = 2086 Late Pay		19233781	(\$0.25)
TermPaidAt = 2086 Late Pay		19233782	(\$0.50)
TermPaidAt = 2086 Late Pay		19233783	(\$10.40)
TermPaidAt = 2086		19248000	(\$7.80)
TermPaidAt = 2086		19242123	(\$13.50)
TermPaidAt = 2086		19248065	(\$56.00)
TermPaidAt = 2086		19247931	(\$2.25)
TermPaidAt = 2086		19247742	(\$3.00)
TermPaidAt = 2086		19247741	(\$0.50)
TermPaidAt = 2086		19247739	(\$1.00)
TermPaidAt = 2086		19247736	(\$0.50)
TermPaidAt = 2086		19247737	(\$2.00)
TermPaidAt = 2086		19247748	(\$0.50)
TermPaidAt = 2086		19247747	(\$0.25)
TermPaidAt = 2086		19247734	(\$1.00)
TermPaidAt = 2086 Late Pay		19186135	(\$2.00)
TermPaidAt = 2086		19248217	(\$0.75)
TermPaidAt = 2086 Late Pay		19243043	(\$14.00)
TermPaidAt = 2086 Late Pay		19243046	(\$7.22)
TermPaidAt = 2086 Late Pay		19243040	(\$27.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19243039	(\$17.50)
TermPaidAt = 2086 Late Pay		19243041	(\$10.67)
TermPaidAt = 2086		19248061	(\$1.00)
TermPaidAt = 2087		19248134	(\$0.50)
TermPaidAt = 2087		19248136	(\$0.50)
TermPaidAt = 2086		19248086	(\$0.25)
TermPaidAt = 2086		19248082	(\$2.00)
TermPaidAt = 2086		19248138	(\$0.50)
TermPaidAt = 2086		19248139	(\$7.75)
TermPaidAt = 2086		19248744	(\$5.80)
TermPaidAt = 2086		19248743	(\$0.50)
TermPaidAt = 2086		19248318	(\$0.50)
TermPaidAt = 2086		19248401	(\$0.10)
TermPaidAt = 2087		19248291	(\$4.00)
TermPaidAt = 2086		19248315	(\$0.25)
TermPaidAt = 2087		19248293	(\$0.40)
TermPaidAt = 2052 Late Pay		19247181	(\$2.00)
TermPaidAt = 2052 Late Pay		19247182	(\$2.00)
TermPaidAt = 2060 Late Pay		19247683	(\$0.50)
TermPaidAt = 2087 Late Pay		19248430	(\$0.26)
TermPaidAt = 2087 Late Pay		19248428	(\$0.13)
TermPaidAt = 2087 Late Pay		19248427	(\$2.40)
TermPaidAt = 2086 Late Pay		19248497	(\$1.00)
TermPaidAt = 2058 Late Pay		19228058	(\$6.00)
TermPaidAt = 2058 Late Pay		19228059	(\$0.50)
TermPaidAt = 2086		19248694	(\$53.60)
TermPaidAt = 2086		19248753	(\$1.40)
TermPaidAt = 2086		19248736	(\$13.00)
TermPaidAt = 2086 Late Pay		19248639	(\$0.25)
TermPaidAt = 2086 Late Pay		19248638	(\$0.25)
TermPaidAt = 2086 Late Pay		19248645	(\$1.75)
TermPaidAt = 2086 Late Pay		19190480	(\$17.00)
TermPaidAt = 2086		19248938	(\$36.67)
TermPaidAt = 2086		19248785	(\$0.76)
TermPaidAt = 2086		19248787	(\$0.76)
TermPaidAt = 2086		19249068	(\$0.50)
TermPaidAt = 2086		19249067	(\$0.50)
TermPaidAt = 2087 Late Pay		19248679	(\$0.50)
TermPaidAt = 2086		19249134	(\$16.00)
TermPaidAt = 2086		19249133	(\$16.00)
TermPaidAt = 2086		19249071	(\$12.00)
TermPaidAt = 2086		19248786	(\$41.63)
TermPaidAt = 2086		19248783	(\$1.00)
TermPaidAt = 2086 Late Pay		19249196	(\$4.00)
TermPaidAt = 2086 Late Pay		19249197	(\$0.50)
TermPaidAt = 2086		19249494	(\$0.50)
TermPaidAt = 2086 Late Pay		19249051	(\$71.11)
TermPaidAt = 2086 Late Pay		19249041	(\$3.39)
TermPaidAt = 2086		19249528	(\$0.13)
TermPaidAt = 2086 Late Pay		19249231	(\$4.00)
TermPaidAt = 2086 Late Pay		19249036	(\$199.09)
TermPaidAt = 2086 Late Pay		19249060	(\$7.19)
TermPaidAt = 2086		19249702	(\$0.50)
TermPaidAt = 2086		19249697	(\$1.00)
TermPaidAt = 2086		19249698	(\$1.50)
TermPaidAt = 2086		19249699	(\$0.50)
TermPaidAt = 2086		19249552	(\$0.25)
TermPaidAt = 2086		19249687	(\$0.56)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19249686	(\$7.76)
TermPaidAt = 2086		19249689	(\$19.04)
TermPaidAt = 2086		19249688	(\$0.64)
TermPaidAt = 2087		19249959	(\$0.25)
TermPaidAt = 2087		19249961	(\$1.00)
TermPaidAt = 2087		19249958	(\$0.50)
TermPaidAt = 2087		19249962	(\$0.50)
TermPaidAt = 2087		19249983	(\$0.25)
TermPaidAt = 2087		19250025	(\$1.50)
TermPaidAt = 2087		19250022	(\$1.39)
TermPaidAt = 2087		19250023	(\$0.20)
TermPaidAt = 2087		19250024	(\$1.38)
TermPaidAt = 2087		19249754	(\$1.50)
TermPaidAt = 2087 Late Pay		19249753	(\$1.00)
TermPaidAt = 2087		19249865	(\$9.30)
TermPaidAt = 2087		19249860	(\$0.13)
TermPaidAt = 2087		19249861	(\$0.20)
TermPaidAt = 2087		19249864	(\$0.40)
TermPaidAt = 2087		19249862	(\$3.64)
TermPaidAt = 2087 Late Pay		19249939	(\$2.50)
TermPaidAt = 2087 Late Pay		19249938	(\$0.50)
Totals For Terminal:	2089		(\$886.95)
<u>2093</u>			
TermPaidAt = 2044		19245614	(\$1.50)
Totals For Terminal:	2093		(\$1.50)