

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19254357	(\$5.20)
Totals For Terminal:	2031		(\$5.20)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19256537	(\$25.50)
	TermPaidAt = 2086	19242911	(\$7.75)
	TermPaidAt = 2069 Late Pay	19254484	(\$0.39)
	TermPaidAt = 2089 Late Pay	19254624	(\$6.50)
	TermPaidAt = 2089 Late Pay	19254622	(\$0.50)
	TermPaidAt = 2089 Late Pay	19254620	(\$0.50)
	TermPaidAt = 2089 Late Pay	19254619	(\$0.66)
	TermPaidAt = 2089 Late Pay	19254618	(\$0.10)
	TermPaidAt = 2089 Late Pay	19254617	(\$27.90)
	TermPaidAt = 2089 Last Ball Bo	19254616	(\$4.00)
	TermPaidAt = 2089 Late Pay	19254613	(\$20.00)
	TermPaidAt = 2089 Late Pay	19254614	(\$8.50)
	TermPaidAt = 2089 Late Pay	19254615	(\$10.40)
	TermPaidAt = 2086 Late Pay	19255057	(\$1.50)
	TermPaidAt = 2086 Late Pay	19255058	(\$4.25)
Totals For Terminal:	2044		(\$118.45)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	19250005	(\$54.20)
	TermPaidAt = 2070 Late Pay	19249879	(\$1.80)
	TermPaidAt = 2076 Late Pay	19245572	(\$10.40)
	TermPaidAt = 2076	19256596	(\$0.40)
Totals For Terminal:	2052		(\$66.80)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19253507	(\$3.00)
Totals For Terminal:	2054		(\$3.00)
<u>2058</u>			
	TermPaidAt = 2074 Late Pay	19251883	(\$26.90)
	TermPaidAt = 2089 Late Pay	19253732	(\$2.00)
Totals For Terminal:	2058		(\$28.90)
<u>2060</u>			
	TermPaidAt = 2085 Late Pay	19254868	(\$3.50)
	TermPaidAt = 2085 Late Pay	19254883	(\$2.00)
Totals For Terminal:	2060		(\$5.50)
<u>2069</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19256477	(\$23.50)
Totals For Terminal:	2069		(\$23.50)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19254163	(\$8.50)
	TermPaidAt = 2052 Late Pay	19254161	(\$3.75)
Totals For Terminal:	2070		(\$12.25)
<u>2076</u>			
	TermPaidAt = 2052 Late Pay	19256212	(\$1.60)
	TermPaidAt = 2069 Late Pay	19233284	(\$0.66)
	TermPaidAt = 2044 Late Pay	19253192	(\$7.68)
Totals For Terminal:	2076		(\$9.94)
<u>2086</u>			
	TermPaidAt = 2089	19256422	(\$400.00)
	TermPaidAt = 2067 Late Pay	19239338	(\$2.00)
	TermPaidAt = 2089	19255537	(\$9.00)
	TermPaidAt = 2089 Late Pay	19242191	(\$13.70)
	TermPaidAt = 2089 Late Pay	19242196	(\$57.50)
	TermPaidAt = 2089 Late Pay	19195068	(\$0.50)
	TermPaidAt = 2089 Late Pay	19195078	(\$5.20)
	TermPaidAt = 2089 Late Pay	19195093	(\$2.00)
	TermPaidAt = 2089 Late Pay	19195236	(\$0.25)
	TermPaidAt = 2089	19256073	(\$15.00)
	TermPaidAt = 2089	19256076	(\$2.00)
	TermPaidAt = 2089	19255977	(\$15.20)
	TermPaidAt = 2089	19256098	(\$0.50)
	TermPaidAt = 2089	19256101	(\$13.00)
	TermPaidAt = 2089	19256094	(\$10.70)
	TermPaidAt = 2089	19256224	(\$0.25)
	TermPaidAt = 2089	19255429	(\$0.50)
	TermPaidAt = 2089 Late Pay	19255234	(\$8.50)
	TermPaidAt = 2089 Late Pay	19255232	(\$1.50)
	TermPaidAt = 2089	19255313	(\$7.50)
	TermPaidAt = 2089	19255435	(\$3.75)
	TermPaidAt = 2089	19255300	(\$18.00)
	TermPaidAt = 2089	19255301	(\$14.00)
	TermPaidAt = 2087	19255281	(\$0.13)
	TermPaidAt = 2087	19255279	(\$0.35)
	TermPaidAt = 2087	19255278	(\$0.20)
	TermPaidAt = 2087	19255282	(\$2.00)
	TermPaidAt = 2087	19255283	(\$0.50)
	TermPaidAt = 2089	19255223	(\$1.60)
	TermPaidAt = 2089	19255224	(\$0.80)
	TermPaidAt = 2089	19255227	(\$1.60)
	TermPaidAt = 2089	19255229	(\$10.00)
	TermPaidAt = 2087 Late Pay	19255277	(\$6.00)
	TermPaidAt = 2089	19255343	(\$3.25)
	TermPaidAt = 2089	19255342	(\$0.25)
	TermPaidAt = 2089 Late Pay	19250603	(\$0.30)
	TermPaidAt = 2089 Late Pay	19250604	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19250605	(\$0.10)
	TermPaidAt = 2089 Late Pay	19250608	(\$0.30)
	TermPaidAt = 2089 Late Pay	19250609	(\$172.20)
Totals For Terminal:	2086		(\$800.38)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	19253727	(\$0.20)
	TermPaidAt = 2058	19254249	(\$1.50)
Totals For Terminal:	2087		(\$1.70)
<u>2089</u>			
	TermPaidAt = 2086	19254201	(\$568.50)
	TermPaidAt = 2086	19254196	(\$0.50)
	TermPaidAt = 2086	19254198	(\$4.25)
	TermPaidAt = 2086	19254200	(\$6.50)
	TermPaidAt = 2086 Late Pay	19255959	(\$3.00)
	TermPaidAt = 2086 Late Pay	19249887	(\$0.25)
	TermPaidAt = 2086 Late Pay	19249888	(\$8.00)
	TermPaidAt = 2086 Late Pay	19249889	(\$9.00)
	TermPaidAt = 2086 Late Pay	19249890	(\$0.50)
	TermPaidAt = 2086 Late Pay	19255964	(\$13.00)
	TermPaidAt = 2086	19255954	(\$19.35)
	TermPaidAt = 2086	19256090	(\$1.50)
	TermPaidAt = 2086	19256150	(\$3.00)
	TermPaidAt = 2086	19256151	(\$1.24)
	TermPaidAt = 2086	19256145	(\$1.50)
	TermPaidAt = 2086	19256110	(\$5.20)
	TermPaidAt = 2086 Late Pay	19256282	(\$2.00)
	TermPaidAt = 2086	19254195	(\$214.63)
	TermPaidAt = 2086	19254197	(\$61.50)
	TermPaidAt = 2086	19254199	(\$10.80)
	TermPaidAt = 2086	19256092	(\$5.20)
	TermPaidAt = 2086	19253942	(\$274.75)
	TermPaidAt = 2086	19253941	(\$4.75)
	TermPaidAt = 2086	19253944	(\$2.60)
	TermPaidAt = 2086	19255417	(\$3.75)
	TermPaidAt = 2086	19255496	(\$3.75)
	TermPaidAt = 2086	19255500	(\$3.25)
	TermPaidAt = 2087	19255383	(\$0.50)
	TermPaidAt = 2086	19255419	(\$0.25)
	TermPaidAt = 2086	19255400	(\$0.50)
	TermPaidAt = 2087	19255385	(\$1.00)
	TermPaidAt = 2086	19255037	(\$2.60)
	TermPaidAt = 2044	19255241	(\$10.00)
	TermPaidAt = 2086	19255256	(\$0.80)
	TermPaidAt = 2086	19255260	(\$10.00)
	TermPaidAt = 2086	19255186	(\$23.20)
	TermPaidAt = 2086	19248488	(\$104.50)
	TermPaidAt = 2086	19255180	(\$5.25)
	TermPaidAt = 2086	19253311	(\$7.20)
Totals For Terminal:	2089		(\$1,398.07)