

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2052	5995265	(\$0.25)
	TermPaidAt = 2052	5995309	(\$0.50)
			<u>(\$0.75)</u>
Totals For Terminal:	2041		
<u>2044</u>			
	TermPaidAt = 2041 Late Pay	5990775	(\$0.50)
	TermPaidAt = 2041 Late Pay	5990772	(\$57.00)
	TermPaidAt = 2041	5994717	(\$0.50)
	TermPaidAt = 2074 Late Pay	5994006	(\$3.83)
			<u>(\$61.83)</u>
Totals For Terminal:	2044		
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	5987334	(\$0.25)
	TermPaidAt = 2060 Late Pay	5994603	(\$1.70)
	TermPaidAt = 2060 Late Pay	5994494	(\$0.75)
	TermPaidAt = 2074	5996333	(\$0.50)
			<u>(\$3.20)</u>
Totals For Terminal:	2052		
<u>2058</u>			
	TermPaidAt = 2060	5996375	(\$0.50)
			<u>(\$0.50)</u>
Totals For Terminal:	2058		
<u>2060</u>			
	TermPaidAt = 2040 Late Pay	5992411	(\$0.50)
	TermPaidAt = 2040 Late Pay	5992467	(\$3.25)
			<u>(\$3.75)</u>
Totals For Terminal:	2060		
<u>2061</u>			
	TermPaidAt = 2052 Late Pay	5992670	(\$2.00)
	TermPaidAt = 2052 Late Pay	5992868	(\$1.00)
	TermPaidAt = 2052 Late Pay	5992853	(\$57.00)
	TermPaidAt = 2052 Late Pay	5992854	(\$2.00)
	TermPaidAt = 2052 Late Pay	5992861	(\$25.00)
			<u>(\$87.00)</u>
Totals For Terminal:	2061		
<u>2066</u>			
	TermPaidAt = 2046 Late Pay	5991639	(\$6.50)
	TermPaidAt = 2080	5995011	(\$0.40)
	TermPaidAt = 2080	5995009	(\$0.40)
	TermPaidAt = 2080	5995012	(\$1.10)
	TermPaidAt = 2080	5994848	(\$0.50)
	TermPaidAt = 2080	5994981	(\$0.25)
	TermPaidAt = 2080 Late Pay	5994115	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2080		5994972	(\$1.00)
TermPaidAt = 2080		5995209	(\$0.50)
TermPaidAt = 2080		5995293	(\$0.50)
TermPaidAt = 2080 Late Pay		5994118	(\$1.00)
TermPaidAt = 2080 Late Pay		5994119	(\$0.50)
TermPaidAt = 2080		5995006	(\$0.25)
TermPaidAt = 2080		5995007	(\$0.25)
TermPaidAt = 2080		5995049	(\$0.25)
TermPaidAt = 2080		5995057	(\$0.70)
TermPaidAt = 2080		5995662	(\$0.50)
TermPaidAt = 2080		5995726	(\$0.25)
TermPaidAt = 2080		5995729	(\$0.25)
TermPaidAt = 2080		5995731	(\$0.25)
TermPaidAt = 2080		5995751	(\$0.50)
TermPaidAt = 2080		5995753	(\$1.05)
TermPaidAt = 2080		5995756	(\$0.10)
TermPaidAt = 2080		5995805	(\$1.50)
TermPaidAt = 2080		5995812	(\$0.25)
TermPaidAt = 2080		5995816	(\$0.25)
TermPaidAt = 2080		5995809	(\$3.75)
TermPaidAt = 2080		5995620	(\$0.50)
TermPaidAt = 2080		5995617	(\$6.75)
TermPaidAt = 2080		5995542	(\$0.25)
TermPaidAt = 2080		5995665	(\$0.50)
TermPaidAt = 2080		5995660	(\$0.50)
TermPaidAt = 2080		5995314	(\$2.00)
TermPaidAt = 2080		5995433	(\$6.75)
TermPaidAt = 2080		5995203	(\$0.50)
TermPaidAt = 2080		5995284	(\$0.50)
TermPaidAt = 2080		5995364	(\$0.75)
TermPaidAt = 2080		5995573	(\$6.75)
TermPaidAt = 2080		5995580	(\$6.75)
TermPaidAt = 2080		5994622	(\$3.25)
TermPaidAt = 2080		5994620	(\$0.50)
TermPaidAt = 2080		5994619	(\$0.50)
TermPaidAt = 2080		5994616	(\$0.25)
TermPaidAt = 2080		5994613	(\$0.25)
TermPaidAt = 2080		5994608	(\$0.75)
TermPaidAt = 2080		5994607	(\$0.50)
TermPaidAt = 2080		5994605	(\$5.25)
TermPaidAt = 2080		5994578	(\$0.75)
TermPaidAt = 2080		5994573	(\$0.75)
TermPaidAt = 2080		5994824	(\$0.25)
TermPaidAt = 2080		5994553	(\$1.00)
TermPaidAt = 2080		5994550	(\$1.00)
TermPaidAt = 2080 Late Pay		5991016	(\$5.00)
TermPaidAt = 2080		5994266	(\$4.00)
TermPaidAt = 2080		5994398	(\$13.00)
TermPaidAt = 2080		5994436	(\$0.25)
TermPaidAt = 2080		5994416	(\$2.50)
TermPaidAt = 2080		5994415	(\$0.25)
TermPaidAt = 2080		5994397	(\$7.00)
TermPaidAt = 2080		5994395	(\$8.75)
TermPaidAt = 2080		5994367	(\$7.50)
TermPaidAt = 2080		5994091	(\$0.25)
TermPaidAt = 2080		5994208	(\$0.50)
TermPaidAt = 2080		5994054	(\$12.00)
TermPaidAt = 2080		5994214	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080	5994254	(\$0.25)
	TermPaidAt = 2080	5994238	(\$15.75)
	TermPaidAt = 2080	5993958	(\$57.00)
	TermPaidAt = 2080	5993945	(\$0.25)
	TermPaidAt = 2080	5993937	(\$0.25)
	TermPaidAt = 2080	5994084	(\$0.50)
	TermPaidAt = 2080	5994085	(\$0.50)
	TermPaidAt = 2080	5994057	(\$0.25)
	TermPaidAt = 2080	5994027	(\$0.25)
	TermPaidAt = 2080 Late Pay	5993955	(\$0.50)
	TermPaidAt = 2080 Late Pay	5993918	(\$0.75)
	TermPaidAt = 2080 Late Pay	5996410	(\$0.25)
	TermPaidAt = 2080 Late Pay	5991268	(\$0.63)
	TermPaidAt = 2080	5996558	(\$2.00)
	TermPaidAt = 2080	5996552	(\$0.50)
	TermPaidAt = 2080	5996652	(\$0.25)
	TermPaidAt = 2080 Late Pay	5996108	(\$0.50)
	TermPaidAt = 2080 Late Pay	5995910	(\$1.00)
	TermPaidAt = 2080 Late Pay	5995911	(\$0.50)
	TermPaidAt = 2080	5996283	(\$0.25)
	TermPaidAt = 2080	5996307	(\$0.50)
	TermPaidAt = 2080	5996319	(\$0.25)
	TermPaidAt = 2080	5996069	(\$12.25)
	TermPaidAt = 2080	5996081	(\$0.25)
	TermPaidAt = 2080	5995866	(\$1.00)
	TermPaidAt = 2080	5995989	(\$5.00)
	TermPaidAt = 2080	5995827	(\$6.75)
	TermPaidAt = 2080	5995826	(\$3.25)
	TermPaidAt = 2080	5995824	(\$5.75)
	TermPaidAt = 2080	5997665	(\$1.50)
	TermPaidAt = 2080	5996551	(\$1.00)
	TermPaidAt = 2080	5997662	(\$0.25)
	TermPaidAt = 2080	5997664	(\$0.25)
Totals For Terminal:	2066		(\$253.88)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	5993136	(\$0.50)
	TermPaidAt = 2041	5994691	(\$0.50)
	TermPaidAt = 2041 Late Pay	5994737	(\$1.00)
Totals For Terminal:	2067		(\$2.00)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	5994288	(\$7.50)
Totals For Terminal:	2068		(\$7.50)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	5989783	(\$1.05)
Totals For Terminal:	2070		(\$1.05)
<u>2074</u>			
	TermPaidAt = 2052 Late Pay	5986869	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	5986872	(\$1.00)
Totals For Terminal:	2074		(\$1.50)
<u>2076</u>			
	TermPaidAt = 2041 Late Pay	5994770	(\$0.30)
	TermPaidAt = 2041 Late Pay	5994766	(\$2.50)
	TermPaidAt = 2041 Late Pay	5994767	(\$2.50)
	TermPaidAt = 2041 Late Pay	5994222	(\$1.00)
	TermPaidAt = 2041 Late Pay	5994033	(\$1.00)
	TermPaidAt = 2067	5995417	(\$0.25)
	TermPaidAt = 2070 Late Pay	5997462	(\$0.25)
	TermPaidAt = 2067	5998578	(\$0.25)
Totals For Terminal:	2076		(\$8.05)
<u>2077</u>			
	TermPaidAt = 2073 Late Pay	5997432	(\$1.00)
Totals For Terminal:	2077		(\$1.00)
<u>2080</u>			
	TermPaidAt = 2066	5995534	(\$6.75)
	TermPaidAt = 2066	5995579	(\$0.70)
	TermPaidAt = 2066	5995536	(\$0.50)
	TermPaidAt = 2066	5995479	(\$6.75)
	TermPaidAt = 2066	5995449	(\$0.50)
	TermPaidAt = 2066	5995346	(\$0.50)
	TermPaidAt = 2066	5995175	(\$0.25)
	TermPaidAt = 2066	5995356	(\$0.50)
	TermPaidAt = 2066	5995390	(\$5.25)
	TermPaidAt = 2066	5995395	(\$0.25)
	TermPaidAt = 2066	5995387	(\$6.75)
	TermPaidAt = 2066	5995377	(\$0.50)
	TermPaidAt = 2066 Late Pay	5994816	(\$1.20)
	TermPaidAt = 2066	5995570	(\$1.40)
	TermPaidAt = 2066	5995571	(\$0.45)
	TermPaidAt = 2066	5995569	(\$0.25)
	TermPaidAt = 2066	5995792	(\$0.25)
	TermPaidAt = 2066	5995785	(\$0.25)
	TermPaidAt = 2066	5995783	(\$1.25)
	TermPaidAt = 2066	5995782	(\$1.25)
	TermPaidAt = 2066	5995781	(\$3.75)
	TermPaidAt = 2066	5995626	(\$0.25)
	TermPaidAt = 2066	5995623	(\$0.25)
	TermPaidAt = 2066	5995627	(\$0.25)
	TermPaidAt = 2066	5995055	(\$1.00)
	TermPaidAt = 2066	5995195	(\$47.00)
	TermPaidAt = 2066	5995197	(\$6.75)
	TermPaidAt = 2066 Late Pay	5994808	(\$0.20)
	TermPaidAt = 2066 Late Pay	5994873	(\$0.10)
	TermPaidAt = 2066 Late Pay	5994813	(\$0.20)
	TermPaidAt = 2066 Late Pay	5994815	(\$0.20)
	TermPaidAt = 2066	5995339	(\$0.50)
	TermPaidAt = 2066	5995341	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		5995127	(\$0.50)
TermPaidAt = 2066		5994994	(\$0.25)
TermPaidAt = 2066		5994967	(\$0.25)
TermPaidAt = 2066		5994907	(\$7.50)
TermPaidAt = 2066		5994908	(\$7.50)
TermPaidAt = 2066		5994853	(\$12.25)
TermPaidAt = 2066		5994536	(\$1.00)
TermPaidAt = 2066		5994756	(\$7.50)
TermPaidAt = 2066		5994754	(\$3.20)
TermPaidAt = 2066		5994965	(\$0.75)
TermPaidAt = 2066 Late Pay		5994710	(\$0.50)
TermPaidAt = 2066		5995041	(\$0.25)
TermPaidAt = 2066 Late Pay		5991660	(\$2.50)
TermPaidAt = 2066 Late Pay		5991659	(\$1.00)
TermPaidAt = 2066 Late Pay		5991657	(\$1.00)
TermPaidAt = 2066		5993971	(\$0.25)
TermPaidAt = 2066		5994074	(\$11.50)
TermPaidAt = 2066		5994075	(\$0.50)
TermPaidAt = 2066		5993984	(\$2.00)
TermPaidAt = 2066		5993982	(\$0.25)
TermPaidAt = 2066		5994306	(\$0.25)
TermPaidAt = 2066		5994304	(\$0.25)
TermPaidAt = 2066		5994303	(\$1.50)
TermPaidAt = 2066		5994265	(\$0.50)
TermPaidAt = 2066		5994233	(\$2.50)
TermPaidAt = 2066		5994231	(\$0.50)
TermPaidAt = 2066		5994128	(\$0.50)
TermPaidAt = 2066		5994105	(\$1.00)
TermPaidAt = 2066		5994135	(\$0.25)
TermPaidAt = 2066		5994134	(\$12.00)
TermPaidAt = 2066		5994207	(\$0.25)
TermPaidAt = 2066		5994210	(\$0.75)
TermPaidAt = 2066		5994237	(\$0.25)
TermPaidAt = 2066		5994234	(\$0.50)
TermPaidAt = 2066		5994457	(\$0.25)
TermPaidAt = 2066		5994503	(\$3.75)
TermPaidAt = 2066		5994459	(\$0.50)
TermPaidAt = 2066		5994577	(\$1.00)
TermPaidAt = 2066		5994569	(\$1.00)
TermPaidAt = 2066		5994572	(\$0.25)
TermPaidAt = 2066		5994556	(\$11.75)
TermPaidAt = 2066		5994434	(\$0.25)
TermPaidAt = 2066		5994719	(\$0.25)
TermPaidAt = 2066		5994771	(\$0.50)
TermPaidAt = 2066		5994736	(\$0.50)
TermPaidAt = 2066		5994718	(\$0.25)
TermPaidAt = 2066		5995181	(\$1.00)
TermPaidAt = 2066		5995992	(\$13.00)
TermPaidAt = 2066		5996028	(\$1.00)
TermPaidAt = 2066		5996114	(\$3.25)
TermPaidAt = 2066		5996109	(\$0.75)
TermPaidAt = 2066		5996076	(\$1.50)
TermPaidAt = 2066		5995745	(\$0.50)
TermPaidAt = 2066		5995845	(\$1.05)
TermPaidAt = 2066		5995846	(\$0.60)
TermPaidAt = 2066		5995780	(\$0.50)
TermPaidAt = 2066		5996065	(\$0.25)
TermPaidAt = 2066		5996126	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		5996218	(\$0.75)
TermPaidAt = 2066 Late Pay		5996077	(\$0.25)
TermPaidAt = 2066 Late Pay		5996075	(\$0.25)
TermPaidAt = 2066 Late Pay		5996179	(\$0.25)
TermPaidAt = 2066 Late Pay		5996177	(\$0.50)
TermPaidAt = 2066 Late Pay		5996178	(\$0.25)
TermPaidAt = 2066		5978763	(\$0.80)
TermPaidAt = 2066		5996000	(\$0.50)
TermPaidAt = 2066		5995996	(\$8.25)
TermPaidAt = 2066		5996564	(\$0.50)
TermPaidAt = 2066		5996461	(\$7.75)
TermPaidAt = 2066		5996567	(\$0.50)
TermPaidAt = 2066		5996460	(\$1.00)
TermPaidAt = 2066		5996459	(\$7.50)
TermPaidAt = 2066		5996569	(\$0.50)
TermPaidAt = 2066		5996571	(\$5.70)
TermPaidAt = 2066		5997095	(\$12.00)
TermPaidAt = 2066		5996914	(\$6.75)
TermPaidAt = 2066		5996917	(\$0.50)
TermPaidAt = 2066 Late Pay		5997092	(\$1.04)
TermPaidAt = 2066		5997689	(\$12.00)
TermPaidAt = 2066 Late Pay		5996553	(\$2.40)
TermPaidAt = 2066		5997695	(\$0.25)
TermPaidAt = 2066 Late Pay		5997429	(\$1.00)
TermPaidAt = 2066 Late Pay		5997427	(\$1.00)
Totals For Terminal:	2080		(\$295.24)