

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060 Late Pay	6050008	(\$2.00)
Totals For Terminal:	2040		(\$2.00)
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	6049844	(\$0.50)
	TermPaidAt = 2052 Late Pay	6049845	(\$13.00)
	TermPaidAt = 2052 Late Pay	6049829	(\$57.00)
Totals For Terminal:	2041		(\$70.50)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6048577	(\$28.07)
	TermPaidAt = 2074 Late Pay	6048610	(\$1.54)
	TermPaidAt = 2054	6048292	(\$27.75)
	TermPaidAt = 2054	6048294	(\$0.25)
Totals For Terminal:	2044		(\$57.61)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	6047380	(\$1.50)
	TermPaidAt = 2060 Late Pay	6047324	(\$0.50)
	TermPaidAt = 2060 Late Pay	6047322	(\$0.27)
	TermPaidAt = 2060 Late Pay	6047379	(\$3.12)
	TermPaidAt = 2041 Late Pay	6045660	(\$0.50)
	TermPaidAt = 2040 Late Pay	6041329	(\$4.00)
	TermPaidAt = 2040 Late Pay	6041330	(\$2.00)
	TermPaidAt = 2040 Late Pay	6041332	(\$2.00)
	TermPaidAt = 2040	6041495	(\$1.00)
	TermPaidAt = 2040	6041496	(\$1.00)
	TermPaidAt = 2040	6041497	(\$2.00)
Totals For Terminal:	2052		(\$17.89)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6048660	(\$1.00)
Totals For Terminal:	2058		(\$1.00)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6045298	(\$26.50)
	TermPaidAt = 2066 Late Pay	6053116	(\$0.25)
Totals For Terminal:	2060		(\$26.75)
<u>2066</u>			
	TermPaidAt = 2080	6051183	(\$29.75)
	TermPaidAt = 2080	6051181	(\$0.25)
	TermPaidAt = 2080	6051179	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2080		6051198	(\$0.50)
TermPaidAt = 2080		6051177	(\$1.50)
TermPaidAt = 2080		6051173	(\$7.00)
TermPaidAt = 2080		6051171	(\$0.50)
TermPaidAt = 2080		6051184	(\$0.50)
TermPaidAt = 2080		6050906	(\$7.00)
TermPaidAt = 2080		6050682	(\$7.00)
TermPaidAt = 2080		6050691	(\$263.00)
TermPaidAt = 2080		6050792	(\$3.75)
TermPaidAt = 2080		6050654	(\$3.75)
TermPaidAt = 2080		6051446	(\$0.25)
TermPaidAt = 2080		6051708	(\$0.25)
TermPaidAt = 2080		6051761	(\$0.50)
TermPaidAt = 2080		6051762	(\$0.75)
TermPaidAt = 2080		6051763	(\$16.50)
TermPaidAt = 2080		6051765	(\$0.75)
TermPaidAt = 2080		6051766	(\$0.75)
TermPaidAt = 2080		6051826	(\$59.00)
TermPaidAt = 2080		6051836	(\$2.50)
TermPaidAt = 2080		6051839	(\$1.75)
TermPaidAt = 2080		6051840	(\$0.75)
TermPaidAt = 2080		6052039	(\$7.00)
TermPaidAt = 2080		6052037	(\$7.00)
TermPaidAt = 2080		6052054	(\$1.50)
TermPaidAt = 2080		6052053	(\$136.50)
TermPaidAt = 2080		6052052	(\$0.50)
TermPaidAt = 2080		6052043	(\$2.00)
TermPaidAt = 2080		6052041	(\$5.00)
TermPaidAt = 2080		6051802	(\$39.50)
TermPaidAt = 2080		6051801	(\$26.00)
TermPaidAt = 2080		6051756	(\$0.50)
TermPaidAt = 2080		6051757	(\$1.50)
TermPaidAt = 2080		6051754	(\$0.50)
TermPaidAt = 2080		6051262	(\$0.39)
TermPaidAt = 2080		6051876	(\$0.50)
TermPaidAt = 2080		6051870	(\$1.00)
TermPaidAt = 2080		6051641	(\$0.25)
TermPaidAt = 2080		6051890	(\$0.50)
TermPaidAt = 2080		6051162	(\$0.50)
TermPaidAt = 2080		6052126	(\$0.80)
TermPaidAt = 2080		6052135	(\$3.75)
TermPaidAt = 2080 Late Pay		6051935	(\$7.50)
TermPaidAt = 2080		6050307	(\$1.00)
TermPaidAt = 2080		6050038	(\$0.25)
TermPaidAt = 2080 Late Pay		6049061	(\$0.50)
TermPaidAt = 2080 Late Pay		6049064	(\$1.00)
TermPaidAt = 2080 Late Pay		6049062	(\$1.00)
TermPaidAt = 2080 Late Pay		6050268	(\$0.50)
TermPaidAt = 2080 Late Pay		6050270	(\$0.25)
TermPaidAt = 2080		6050378	(\$23.00)
TermPaidAt = 2080		6052714	(\$0.20)
TermPaidAt = 2080		6052712	(\$0.40)
TermPaidAt = 2080		6053234	(\$1.00)
TermPaidAt = 2080		6053726	(\$3.75)
TermPaidAt = 2080		6053725	(\$0.50)
TermPaidAt = 2080		6053825	(\$0.50)
TermPaidAt = 2080		6053790	(\$6.50)
TermPaidAt = 2080		6053743	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080 Late Pay	6052824	(\$0.50)
	TermPaidAt = 2080	6053709	(\$0.25)
	TermPaidAt = 2080	6053753	(\$228.00)
	TermPaidAt = 2080	6053138	(\$0.75)
	TermPaidAt = 2080	6053180	(\$0.25)
	TermPaidAt = 2080	6053178	(\$2.00)
	TermPaidAt = 2080	6052988	(\$0.75)
	TermPaidAt = 2080	6052986	(\$12.00)
	TermPaidAt = 2080	6052997	(\$0.50)
	TermPaidAt = 2080	6053118	(\$10.00)
	TermPaidAt = 2080	6053064	(\$0.25)
	TermPaidAt = 2080	6053063	(\$0.25)
	TermPaidAt = 2080	6053062	(\$0.25)
	TermPaidAt = 2060	6052685	(\$0.39)
	TermPaidAt = 2060	6052682	(\$25.00)
	TermPaidAt = 2080	6052800	(\$0.50)
	TermPaidAt = 2080	6052970	(\$0.50)
	TermPaidAt = 2080 Late Pay	6052336	(\$0.50)
	TermPaidAt = 2080	6052628	(\$55.00)
	TermPaidAt = 2080	6052377	(\$0.25)
	TermPaidAt = 2080	6052374	(\$1.00)
	TermPaidAt = 2080	6052453	(\$7.50)
	TermPaidAt = 2080 Late Pay	6052133	(\$1.00)
	TermPaidAt = 2080 Late Pay	6052627	(\$2.00)
	TermPaidAt = 2080	6052728	(\$3.75)
	TermPaidAt = 2080	6052585	(\$3.50)
	TermPaidAt = 2080	6052323	(\$1.00)
	TermPaidAt = 2080	6052797	(\$19.50)
	TermPaidAt = 2080	6052694	(\$48.25)
	TermPaidAt = 2080 Late Pay	6052505	(\$10.00)
Totals For Terminal:	2066		(\$1,134.18)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	6030663	(\$2.00)
Totals For Terminal:	2068		(\$2.00)
<u>2069</u>			
	TermPaidAt = 2044	6050619	(\$0.50)
	TermPaidAt = 2044	6050624	(\$1.00)
Totals For Terminal:	2069		(\$1.50)
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	6045389	(\$19.24)
Totals For Terminal:	2074		(\$19.24)
<u>2076</u>			
	TermPaidAt = 2054 Late Pay	6049012	(\$2.00)
Totals For Terminal:	2076		(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2080			
	TermPaidAt = 2066	6052647	(\$0.50)
	TermPaidAt = 2066	6052648	(\$2.00)
	TermPaidAt = 2066	6052872	(\$0.25)
	TermPaidAt = 2066	6052789	(\$0.50)
	TermPaidAt = 2066	6052792	(\$0.50)
	TermPaidAt = 2066	6052791	(\$0.25)
	TermPaidAt = 2066 Late Pay	6052359	(\$3.25)
	TermPaidAt = 2066	6052393	(\$0.25)
	TermPaidAt = 2066	6052366	(\$11.20)
	TermPaidAt = 2066	6052387	(\$0.50)
	TermPaidAt = 2066	6052406	(\$2.00)
	TermPaidAt = 2066	6052517	(\$1.00)
	TermPaidAt = 2066	6052654	(\$19.50)
	TermPaidAt = 2066	6052117	(\$0.13)
	TermPaidAt = 2066	6052841	(\$65.00)
	TermPaidAt = 2066	6052884	(\$0.50)
	TermPaidAt = 2066	6053001	(\$15.00)
	TermPaidAt = 2066 Late Pay	6053196	(\$10.00)
	TermPaidAt = 2066	6053136	(\$1.00)
	TermPaidAt = 2066	6053135	(\$0.75)
	TermPaidAt = 2066	6053134	(\$0.50)
	TermPaidAt = 2066	6053133	(\$0.50)
	TermPaidAt = 2066	6053184	(\$0.25)
	TermPaidAt = 2066	6053183	(\$0.25)
	TermPaidAt = 2066	6053192	(\$0.50)
	TermPaidAt = 2066 Last Ball B	6053344	(\$4.00)
	TermPaidAt = 2066 Late Pay	6053334	(\$0.25)
	TermPaidAt = 2066 Late Pay	6053335	(\$0.50)
	TermPaidAt = 2066 Late Pay	6053112	(\$5.00)
	TermPaidAt = 2066	6052867	(\$0.50)
	TermPaidAt = 2066	6053426	(\$7.50)
	TermPaidAt = 2066	6053359	(\$1.00)
	TermPaidAt = 2066	6053354	(\$7.00)
	TermPaidAt = 2066	6053348	(\$4.50)
	TermPaidAt = 2066	6053840	(\$0.50)
	TermPaidAt = 2066	6053357	(\$1,010.10)
	TermPaidAt = 2066	6050452	(\$5.00)
	TermPaidAt = 2066	6050453	(\$3.75)
	TermPaidAt = 2066	6050455	(\$6.75)
	TermPaidAt = 2066	6050463	(\$262.70)
	TermPaidAt = 2066	6051925	(\$275.00)
	TermPaidAt = 2066	6051948	(\$1.50)
	TermPaidAt = 2066	6051920	(\$220.00)
	TermPaidAt = 2066	6051601	(\$2.00)
	TermPaidAt = 2066	6051587	(\$0.50)
	TermPaidAt = 2066	6051624	(\$12.50)
	TermPaidAt = 2066	6051627	(\$3.75)
	TermPaidAt = 2066	6051628	(\$0.50)
	TermPaidAt = 2066	6051539	(\$0.50)
	TermPaidAt = 2066	6051533	(\$2.00)
	TermPaidAt = 2066	6051531	(\$275.00)
	TermPaidAt = 2066	6051555	(\$1.75)
	TermPaidAt = 2066	6051549	(\$0.75)
	TermPaidAt = 2066	6051676	(\$3.25)
	TermPaidAt = 2066	6051679	(\$0.25)
	TermPaidAt = 2066	6051543	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6051541	(\$0.50)
TermPaidAt = 2066		6053021	(\$0.25)
TermPaidAt = 2066		6051189	(\$1.00)
TermPaidAt = 2066		6051928	(\$0.25)
TermPaidAt = 2066		6051931	(\$1.50)
TermPaidAt = 2066		6051905	(\$66.00)
TermPaidAt = 2066		6051916	(\$0.25)
TermPaidAt = 2066		6051953	(\$56.00)
TermPaidAt = 2066		6051895	(\$7.00)
TermPaidAt = 2066		6052103	(\$7.50)
TermPaidAt = 2066		6052102	(\$0.50)
TermPaidAt = 2066		6051202	(\$21.00)
TermPaidAt = 2066		6051201	(\$0.50)
TermPaidAt = 2066		6052025	(\$0.25)
TermPaidAt = 2066		6051019	(\$0.50)
TermPaidAt = 2066		6051200	(\$6.50)
TermPaidAt = 2066		6051197	(\$0.25)
TermPaidAt = 2066		6051223	(\$0.50)
TermPaidAt = 2066		6050827	(\$0.50)
TermPaidAt = 2066		6050806	(\$7.00)
TermPaidAt = 2066		6050804	(\$1.50)
TermPaidAt = 2066		6050852	(\$3.75)
TermPaidAt = 2066		6050584	(\$3.75)
TermPaidAt = 2066		6050552	(\$0.25)
TermPaidAt = 2066		6050991	(\$26.50)
TermPaidAt = 2066		6050791	(\$0.25)
TermPaidAt = 2066		6050797	(\$7.00)
Totals For Terminal:	2080		<u><u>(\$2,482.13)</u></u>