

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060	6080804	(\$1.00)
	TermPaidAt = 2060	6081054	(\$55.50)
Totals For Terminal:	2040		(\$56.50)
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	6080689	(\$0.50)
Totals For Terminal:	2041		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6079444	(\$3.40)
	TermPaidAt = 2046 Late Pay	6077399	(\$0.50)
Totals For Terminal:	2044		(\$3.90)
<u>2046</u>			
	TermPaidAt = 2067 Late Pay	6080069	(\$1.00)
Totals For Terminal:	2046		(\$1.00)
<u>2048</u>			
	TermPaidAt = 2077 Late Pay	6071674	(\$2.60)
Totals For Terminal:	2048		(\$2.60)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	6000013	(\$0.23)
	TermPaidAt = 2060 Late Pay	6082271	(\$1.03)
	TermPaidAt = 2041 Late Pay	6076534	(\$0.50)
	TermPaidAt = 2044 Late Pay	6076641	(\$1.00)
	TermPaidAt = 2044 Late Pay	6076640	(\$0.50)
Totals For Terminal:	2052		(\$3.26)
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	6080183	(\$1.00)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6077040	(\$0.50)
	TermPaidAt = 2060 Late Pay	6079745	(\$1.00)
	TermPaidAt = 2060 Late Pay	6079755	(\$1.50)
Totals For Terminal:	2058		(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6076315	(\$0.50)
	TermPaidAt = 2052 Late Pay	6080439	(\$0.05)
	TermPaidAt = 2052 Late Pay	6080389	(\$0.50)
	TermPaidAt = 2052 Late Pay	6080438	(\$1.30)
	TermPaidAt = 2052	6083260	(\$3.75)
	TermPaidAt = 2076 Late Pay	6083856	(\$0.27)
	TermPaidAt = 2076 Late Pay	6083925	(\$0.93)
Totals For Terminal:	2060		(\$7.30)
<u>2066</u>			
	TermPaidAt = 2080	6081247	(\$4.00)
	TermPaidAt = 2080	6081870	(\$7.50)
	TermPaidAt = 2080	6081872	(\$8.50)
	TermPaidAt = 2080	6080202	(\$0.50)
	TermPaidAt = 2080	6080263	(\$0.50)
	TermPaidAt = 2080 Late Pay	6079973	(\$0.50)
	TermPaidAt = 2046 Late Pay	6077648	(\$21.00)
	TermPaidAt = 2080	6079849	(\$30.00)
	TermPaidAt = 2080	6079795	(\$0.50)
	TermPaidAt = 2080	6079911	(\$0.50)
	TermPaidAt = 2080	6081760	(\$1.00)
	TermPaidAt = 2080	6081666	(\$0.25)
	TermPaidAt = 2080 Late Pay	6081773	(\$1.00)
	TermPaidAt = 2080	6081886	(\$0.25)
	TermPaidAt = 2080	6081897	(\$84.50)
	TermPaidAt = 2080	6081891	(\$6.50)
	TermPaidAt = 2080 Late Pay	6077914	(\$7.00)
	TermPaidAt = 2080 Late Pay	6081506	(\$26.67)
	TermPaidAt = 2080	6081557	(\$0.25)
	TermPaidAt = 2080	6081569	(\$0.25)
	TermPaidAt = 2080	6082201	(\$6.00)
	TermPaidAt = 2080	6082120	(\$1.25)
	TermPaidAt = 2080	6081747	(\$12.00)
	TermPaidAt = 2080	6081914	(\$27.75)
	TermPaidAt = 2080 Late Pay	6082096	(\$6.00)
	TermPaidAt = 2080 Late Pay	6082640	(\$0.50)
	TermPaidAt = 2080	6082820	(\$5.00)
	TermPaidAt = 2080	6082623	(\$11.00)
	TermPaidAt = 2080	6082676	(\$1.00)
	TermPaidAt = 2080	6082865	(\$3.75)
	TermPaidAt = 2080	6082870	(\$3.75)
	TermPaidAt = 2080	6083006	(\$1.25)
	TermPaidAt = 2080	6082885	(\$0.25)
	TermPaidAt = 2080	6082994	(\$0.25)
	TermPaidAt = 2080	6083095	(\$7.00)
	TermPaidAt = 2080	6082351	(\$3.25)
	TermPaidAt = 2080	6082507	(\$0.25)
	TermPaidAt = 2080	6082383	(\$0.50)
	TermPaidAt = 2080	6082386	(\$0.50)
	TermPaidAt = 2080	6082812	(\$0.50)
	TermPaidAt = 2080 Late Pay	6082474	(\$3.75)
	TermPaidAt = 2080	6082599	(\$0.50)
	TermPaidAt = 2080 Late Pay	6083773	(\$6.75)
	TermPaidAt = 2080 Late Pay	6079194	(\$22.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080 Late Pay	6079352	(\$6.00)
	TermPaidAt = 2080	6083456	(\$0.50)
	TermPaidAt = 2080	6083622	(\$0.25)
	TermPaidAt = 2080	6083747	(\$3.25)
	TermPaidAt = 2080	6083745	(\$0.25)
	TermPaidAt = 2080	6083746	(\$1.25)
	TermPaidAt = 2080	6083554	(\$0.25)
	TermPaidAt = 2080	6083556	(\$3.00)
	TermPaidAt = 2080	6083650	(\$8.25)
	TermPaidAt = 2080	6083616	(\$3.75)
	TermPaidAt = 2080	6083613	(\$5.25)
	TermPaidAt = 2080	6082704	(\$0.50)
	TermPaidAt = 2080 Late Pay	6083560	(\$3.50)
	TermPaidAt = 2080	6083381	(\$1.00)
	TermPaidAt = 2080	6083507	(\$0.25)
	TermPaidAt = 2080	6083506	(\$0.25)
	TermPaidAt = 2080	6083509	(\$10.75)
	TermPaidAt = 2080	6083301	(\$3.50)
	TermPaidAt = 2080	6083291	(\$0.25)
	TermPaidAt = 2080	6083293	(\$0.50)
	TermPaidAt = 2080	6082991	(\$0.50)
	TermPaidAt = 2080	6082992	(\$0.50)
	TermPaidAt = 2080	6083210	(\$3.25)
	TermPaidAt = 2080	6082989	(\$12.25)
	TermPaidAt = 2080	6083188	(\$7.00)
	TermPaidAt = 2080	6083202	(\$0.25)
	TermPaidAt = 2080	6083129	(\$9.50)
	TermPaidAt = 2080	6084067	(\$3.75)
	TermPaidAt = 2080	6084068	(\$3.75)
	TermPaidAt = 2080	6084064	(\$1.00)
	TermPaidAt = 2080	6084066	(\$0.25)
	TermPaidAt = 2080 Late Pay	6079253	(\$1.00)
	TermPaidAt = 2080 Late Pay	6083962	(\$0.50)
	TermPaidAt = 2080	6083910	(\$0.50)
	TermPaidAt = 2080	6083923	(\$0.25)
	TermPaidAt = 2080	6084005	(\$2.00)
	TermPaidAt = 2080	6083944	(\$0.10)
	TermPaidAt = 2080 Late Pay	6053521	(\$3.00)
	TermPaidAt = 2080	6084060	(\$1.00)
	TermPaidAt = 2080 Late Pay	6084209	(\$3.50)
	TermPaidAt = 2080	6084028	(\$2.50)
	TermPaidAt = 2054 Late Pay	6075402	(\$2.25)
Totals For Terminal:	2066		(\$437.02)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6081412	(\$1.00)
Totals For Terminal:	2067		(\$1.00)
<u>2069</u>			
	TermPaidAt = 2077 Late Pay	6082118	(\$0.50)
	TermPaidAt = 2077 Late Pay	6082116	(\$0.50)
	TermPaidAt = 2044 Late Pay	6082849	(\$3.75)
Totals For Terminal:	2069		(\$4.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2070</u>			
	TermPaidAt = 2060 Late Pay	6082560	(\$0.55)
	TermPaidAt = 2076	6082797	(\$0.39)
			<u>(\$0.94)</u>
Totals For Terminal:	2070		
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	6081663	(\$6.76)
	TermPaidAt = 2044 Late Pay	6081647	(\$11.14)
	TermPaidAt = 2044 Late Pay	6076308	(\$29.92)
			<u>(\$47.82)</u>
Totals For Terminal:	2074		
<u>2076</u>			
	TermPaidAt = 2060	6084387	(\$0.27)
	TermPaidAt = 2060	6084389	(\$1.00)
	TermPaidAt = 2060	6084390	(\$25.40)
	TermPaidAt = 2060	6084391	(\$1.60)
	TermPaidAt = 2060	6084393	(\$134.25)
	TermPaidAt = 2060	6084386	(\$57.50)
	TermPaidAt = 2060	6084248	(\$0.65)
	TermPaidAt = 2060	6084249	(\$0.65)
	TermPaidAt = 2060 Late Pay	6084250	(\$0.75)
	TermPaidAt = 2060 Late Pay	6084306	(\$1.05)
			<u>(\$223.12)</u>
Totals For Terminal:	2076		
<u>2077</u>			
	TermPaidAt = 2044 Late Pay	6073264	(\$1.00)
			<u>(\$1.00)</u>
Totals For Terminal:	2077		
<u>2080</u>			
	TermPaidAt = 2066	6079886	(\$0.50)
	TermPaidAt = 2066	6080337	(\$1.00)
	TermPaidAt = 2066 Late Pay	6080342	(\$0.50)
	TermPaidAt = 2066 Late Pay	6080339	(\$0.50)
	TermPaidAt = 2066	6081298	(\$0.50)
	TermPaidAt = 2066	6081793	(\$0.25)
	TermPaidAt = 2066	6081928	(\$0.25)
	TermPaidAt = 2066	6081935	(\$0.25)
	TermPaidAt = 2066	6081687	(\$1.00)
	TermPaidAt = 2066	6081628	(\$0.25)
	TermPaidAt = 2066	6081945	(\$0.50)
	TermPaidAt = 2066	6082163	(\$6.00)
	TermPaidAt = 2066	6082013	(\$0.50)
	TermPaidAt = 2066 Late Pay	6081649	(\$1.00)
	TermPaidAt = 2066	6081740	(\$0.50)
	TermPaidAt = 2066	6082217	(\$13.00)
	TermPaidAt = 2066	6082218	(\$3.75)
	TermPaidAt = 2066	6082221	(\$13.00)
	TermPaidAt = 2066	6081749	(\$0.25)
	TermPaidAt = 2066	6081753	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6081748	(\$0.50)
TermPaidAt = 2066		6082323	(\$7.00)
TermPaidAt = 2066		6082782	(\$3.75)
TermPaidAt = 2066 Late Pay		6081892	(\$0.25)
TermPaidAt = 2066		6083032	(\$0.25)
TermPaidAt = 2066 Late Pay		6082833	(\$0.25)
TermPaidAt = 2066		6083090	(\$0.50)
TermPaidAt = 2066		6083141	(\$0.25)
TermPaidAt = 2066 Late Pay		6081625	(\$0.50)
TermPaidAt = 2066		6082775	(\$8.75)
TermPaidAt = 2066		6082695	(\$2.50)
TermPaidAt = 2066 Late Pay		6082263	(\$0.50)
TermPaidAt = 2066 Late Pay		6082260	(\$0.50)
TermPaidAt = 2066		6082553	(\$52.00)
TermPaidAt = 2066		6083611	(\$0.25)
TermPaidAt = 2066		6083618	(\$0.50)
TermPaidAt = 2066		6083581	(\$0.25)
TermPaidAt = 2066		6083498	(\$13.80)
TermPaidAt = 2066		6083500	(\$3.75)
TermPaidAt = 2066		6083502	(\$3.75)
TermPaidAt = 2066		6083503	(\$6.50)
TermPaidAt = 2066		6083504	(\$0.25)
TermPaidAt = 2066 Late Pay		6083150	(\$0.10)
TermPaidAt = 2066 Late Pay		6083590	(\$0.50)
TermPaidAt = 2066		6083706	(\$0.25)
TermPaidAt = 2066		6083335	(\$0.50)
TermPaidAt = 2066		6082997	(\$27.75)
TermPaidAt = 2066		6083097	(\$0.25)
TermPaidAt = 2066		6083099	(\$3.25)
TermPaidAt = 2066		6083104	(\$3.25)
TermPaidAt = 2066		6083142	(\$7.00)
TermPaidAt = 2066		6083237	(\$743.00)
TermPaidAt = 2066 Late Pay		6082826	(\$1.00)
TermPaidAt = 2066 Late Pay		6084142	(\$1.00)
TermPaidAt = 2066		6084185	(\$1.00)
TermPaidAt = 2066		6083769	(\$1.00)
TermPaidAt = 2066		6083770	(\$1.00)
TermPaidAt = 2066		6083771	(\$1.00)
TermPaidAt = 2066		6083772	(\$1.00)
TermPaidAt = 2066		6084402	(\$0.25)
TermPaidAt = 2066		6084376	(\$0.75)
TermPaidAt = 2066 Late Pay		6084113	(\$0.50)
TermPaidAt = 2066		6083918	(\$23.00)
TermPaidAt = 2066		6084199	(\$0.25)
TermPaidAt = 2066		6083919	(\$0.50)
TermPaidAt = 2066		6084102	(\$4.25)
TermPaidAt = 2066		6084104	(\$3.75)
TermPaidAt = 2066		6084106	(\$3.75)
TermPaidAt = 2066		6084437	(\$0.25)
TermPaidAt = 2066		6084436	(\$0.50)
TermPaidAt = 2066		6084441	(\$0.25)
TermPaidAt = 2066 Late Pay		6084009	(\$0.10)
TermPaidAt = 2066		6084088	(\$0.50)
TermPaidAt = 2066		6083997	(\$0.25)
TermPaidAt = 2066		6083998	(\$0.50)
TermPaidAt = 2066		6084001	(\$0.75)
TermPaidAt = 2066		6084006	(\$3.75)
TermPaidAt = 2066 Late Pay		6084247	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066 Late Pay	6084008	(\$0.10)
Totals For Terminal:	2080		(\$987.35)