

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060	6174011	(\$0.50)
Totals For Terminal:	2040		(\$0.50)
<u>2041</u>			
	TermPaidAt = 2052	6173632	(\$0.50)
	TermPaidAt = 2052	6173633	(\$27.50)
	TermPaidAt = 2052	6173634	(\$0.50)
	TermPaidAt = 2052	6173638	(\$0.50)
	TermPaidAt = 2052	6173639	(\$0.50)
	TermPaidAt = 2052	6173642	(\$0.25)
	TermPaidAt = 2052	6173643	(\$0.50)
	TermPaidAt = 2044 Late Pay	6169900	(\$1.00)
Totals For Terminal:	2041		(\$31.25)
<u>2044</u>			
	TermPaidAt = 2074	6172767	(\$15.32)
	TermPaidAt = 2052 Late Pay	6167840	(\$7.80)
Totals For Terminal:	2044		(\$23.12)
<u>2046</u>			
	TermPaidAt = 2066	6169542	(\$1.00)
Totals For Terminal:	2046		(\$1.00)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6168519	(\$0.25)
	TermPaidAt = 2041 Late Pay	6168533	(\$100.25)
	TermPaidAt = 2041 Late Pay	6168539	(\$0.50)
Totals For Terminal:	2052		(\$101.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	6164425	(\$0.39)
Totals For Terminal:	2054		(\$0.39)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6174820	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6167889	(\$11.80)
	TermPaidAt = 2058 Late Pay	6167886	(\$1.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		<u>(\$13.55)</u>
<u>2063</u>			
TermPaidAt = 2066 Late Pay		6177473	(\$3.00)
TermPaidAt = 2066		6171717	(\$4.00)
TermPaidAt = 2066		6177406	(\$6.00)
TermPaidAt = 2066		6177309	(\$0.40)
TermPaidAt = 2066		6177307	(\$0.80)
TermPaidAt = 2066		6176982	(\$0.50)
TermPaidAt = 2066		6177181	(\$27.50)
TermPaidAt = 2066		6176973	(\$0.50)
TermPaidAt = 2066		6176818	(\$1.00)
TermPaidAt = 2066		6177050	(\$1.00)
TermPaidAt = 2066		6177172	(\$9.00)
TermPaidAt = 2066		6177174	(\$86.50)
TermPaidAt = 2066		6177306	(\$0.05)
TermPaidAt = 2066 Late Pay		6174924	(\$0.25)
TermPaidAt = 2066 Late Pay		6174342	(\$2.20)
TermPaidAt = 2066		6174725	(\$3.75)
TermPaidAt = 2066 Late Pay		6174559	(\$7.00)
TermPaidAt = 2066		6174484	(\$110.00)
TermPaidAt = 2066		6174844	(\$0.50)
TermPaidAt = 2066		6174838	(\$2.50)
TermPaidAt = 2066		6174849	(\$1.10)
TermPaidAt = 2066		6174445	(\$1.60)
TermPaidAt = 2066		6175165	(\$1.00)
TermPaidAt = 2066		6175171	(\$2.75)
TermPaidAt = 2066		6175405	(\$302.50)
TermPaidAt = 2066		6175130	(\$0.25)
TermPaidAt = 2066		6175391	(\$1.00)
TermPaidAt = 2066		6174401	(\$1.00)
TermPaidAt = 2066		6174989	(\$1.00)
TermPaidAt = 2066		6175056	(\$0.25)
TermPaidAt = 2066		6175052	(\$0.50)
TermPaidAt = 2066		6174897	(\$0.25)
TermPaidAt = 2066		6175800	(\$0.25)
TermPaidAt = 2066		6175801	(\$3.25)
TermPaidAt = 2066		6175704	(\$65.00)
TermPaidAt = 2066		6175723	(\$1.00)
TermPaidAt = 2066		6175725	(\$2.00)
TermPaidAt = 2066 Late Pay		6175379	(\$2.00)
TermPaidAt = 2066 Late Pay		6175491	(\$0.25)
TermPaidAt = 2066		6175612	(\$0.25)
TermPaidAt = 2066		6175246	(\$2.00)
TermPaidAt = 2066		6175695	(\$228.00)
TermPaidAt = 2066		6175598	(\$0.25)
TermPaidAt = 2066		6175697	(\$1.10)
TermPaidAt = 2066		6175397	(\$1.10)
TermPaidAt = 2066		6175384	(\$0.50)
TermPaidAt = 2066		6175383	(\$1.00)
TermPaidAt = 2066		6175408	(\$4.00)
TermPaidAt = 2066		6175401	(\$0.75)
TermPaidAt = 2066		6175338	(\$0.25)
TermPaidAt = 2066		6175300	(\$0.75)
TermPaidAt = 2066		6175302	(\$2.85)
TermPaidAt = 2066		6175036	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6175033	(\$0.25)
TermPaidAt = 2066		6175027	(\$0.25)
TermPaidAt = 2066		6175343	(\$1.00)
TermPaidAt = 2066 Late Pay		6174784	(\$0.50)
TermPaidAt = 2066 Late Pay		6174785	(\$0.50)
TermPaidAt = 2066		6175487	(\$0.25)
TermPaidAt = 2066		6175142	(\$0.50)
TermPaidAt = 2066		6176642	(\$0.50)
TermPaidAt = 2066		6176755	(\$0.50)
TermPaidAt = 2066		6176904	(\$0.50)
TermPaidAt = 2066		6176143	(\$3.00)
TermPaidAt = 2066		6176766	(\$0.25)
TermPaidAt = 2066		6176770	(\$6.00)
TermPaidAt = 2066 Late Pay		6176761	(\$1.00)
TermPaidAt = 2066		6176653	(\$2.75)
TermPaidAt = 2066 Late Pay		6176130	(\$0.50)
TermPaidAt = 2066 Late Pay		6176478	(\$0.50)
TermPaidAt = 2066		6176647	(\$3.85)
TermPaidAt = 2066		6176682	(\$0.50)
TermPaidAt = 2066		6176680	(\$0.50)
TermPaidAt = 2066		6176678	(\$0.50)
TermPaidAt = 2066		6176814	(\$84.00)
TermPaidAt = 2066		6176147	(\$20.00)
TermPaidAt = 2066		6176116	(\$2.00)
TermPaidAt = 2066		6175808	(\$5.00)
TermPaidAt = 2066		6175807	(\$1.00)
TermPaidAt = 2066		6176329	(\$0.50)
TermPaidAt = 2066		6176133	(\$3.75)
TermPaidAt = 2066		6176083	(\$0.25)
TermPaidAt = 2066		6176082	(\$0.50)
TermPaidAt = 2066 Late Pay		6170718	(\$3.25)
TermPaidAt = 2066 Late Pay		6170719	(\$3.25)
TermPaidAt = 2066 Late Pay		6170722	(\$5.25)
TermPaidAt = 2066		6176063	(\$0.50)
TermPaidAt = 2066		6176104	(\$0.50)
TermPaidAt = 2066		6174609	(\$0.75)
TermPaidAt = 2066		6174596	(\$1.00)
TermPaidAt = 2066		6174701	(\$11.75)
TermPaidAt = 2066		6174704	(\$6.50)
TermPaidAt = 2066		6174294	(\$0.50)
TermPaidAt = 2066		6174452	(\$1.50)
TermPaidAt = 2066		6174378	(\$0.50)
TermPaidAt = 2066		6174375	(\$0.75)
TermPaidAt = 2066		6174380	(\$5.30)
TermPaidAt = 2066 Late Pay		6173870	(\$0.50)
TermPaidAt = 2066		6173964	(\$0.50)
TermPaidAt = 2066		6173976	(\$0.50)
TermPaidAt = 2066		6173973	(\$0.50)
TermPaidAt = 2066		6173986	(\$5.75)
TermPaidAt = 2066		6173697	(\$228.00)
TermPaidAt = 2066		6173708	(\$110.00)
TermPaidAt = 2066		6173695	(\$0.50)
TermPaidAt = 2066		6173841	(\$0.50)
TermPaidAt = 2066		6173839	(\$3.75)
TermPaidAt = 2066 Late Pay		6171140	(\$7.50)
TermPaidAt = 2066 Late Pay		6171228	(\$6.00)
TermPaidAt = 2066 Late Pay		6171234	(\$5.80)
TermPaidAt = 2066 Late Pay		6171236	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066 Late Pay		6169111	(\$26.00)
TermPaidAt = 2066		6173247	(\$0.25)
TermPaidAt = 2066		6173403	(\$2.00)
TermPaidAt = 2066		6173561	(\$0.50)
TermPaidAt = 2066		6173087	(\$3.25)
TermPaidAt = 2066		6173095	(\$14.00)
TermPaidAt = 2066		6172926	(\$0.50)
TermPaidAt = 2066		6173090	(\$3.75)
TermPaidAt = 2066		6173089	(\$20.00)
TermPaidAt = 2066 Late Pay		6170506	(\$0.50)
TermPaidAt = 2066		6172927	(\$0.50)
TermPaidAt = 2066 Late Pay		6173044	(\$1.00)
TermPaidAt = 2066		6172930	(\$0.50)
TermPaidAt = 2066		6172928	(\$0.50)
Totals For Terminal:	2063		(\$1,523.40)

2066

TermPaidAt = 2063	6172995	(\$1.00)
TermPaidAt = 2063	6173062	(\$0.25)
TermPaidAt = 2063	6173020	(\$7.50)
TermPaidAt = 2063 Late Pay	6172885	(\$0.50)
TermPaidAt = 2063 Late Pay	6172886	(\$0.50)
TermPaidAt = 2063	6173170	(\$0.90)
TermPaidAt = 2063	6173410	(\$0.25)
TermPaidAt = 2063	6173405	(\$0.50)
TermPaidAt = 2063	6173572	(\$7.50)
TermPaidAt = 2063	6173461	(\$1.00)
TermPaidAt = 2063	6173171	(\$0.20)
TermPaidAt = 2063	6173239	(\$8.00)
TermPaidAt = 2052 Late Pay	6172596	(\$0.75)
TermPaidAt = 2063	6172791	(\$0.50)
TermPaidAt = 2063	6173584	(\$0.50)
TermPaidAt = 2063	6173636	(\$0.50)
TermPaidAt = 2063	6173602	(\$4.00)
TermPaidAt = 2063	6173620	(\$0.50)
TermPaidAt = 2063 Late Pay	6173731	(\$0.25)
TermPaidAt = 2063 Late Pay	6173733	(\$0.25)
TermPaidAt = 2063	6173845	(\$6.75)
TermPaidAt = 2063 Late Pay	6173477	(\$0.10)
TermPaidAt = 2063 Late Pay	6173417	(\$0.20)
TermPaidAt = 2063 Late Pay	6173482	(\$0.10)
TermPaidAt = 2063 Late Pay	6173478	(\$0.20)
TermPaidAt = 2063 Late Pay	6173479	(\$0.20)
TermPaidAt = 2063	6174402	(\$1.50)
TermPaidAt = 2063	6174413	(\$6.50)
TermPaidAt = 2063	6174312	(\$82.50)
TermPaidAt = 2063 Late Pay	6173174	(\$0.25)
TermPaidAt = 2063	6174322	(\$0.50)
TermPaidAt = 2063 Late Pay	6077658	(\$0.50)
TermPaidAt = 2063	6173988	(\$0.75)
TermPaidAt = 2063	6173970	(\$1.00)
TermPaidAt = 2063	6174128	(\$0.25)
TermPaidAt = 2063 Late Pay	6173930	(\$0.50)
TermPaidAt = 2063	6174434	(\$2.50)
TermPaidAt = 2063	6174435	(\$2.00)
TermPaidAt = 2063 Late Pay	6173862	(\$0.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2063 Late Pay		6173865	(\$0.10)
TermPaidAt = 2063		6174661	(\$0.75)
TermPaidAt = 2063 Late Pay		6157571	(\$0.50)
TermPaidAt = 2063		6176441	(\$14.00)
TermPaidAt = 2063		6176422	(\$4.80)
TermPaidAt = 2063		6174247	(\$1.00)
TermPaidAt = 2063		6174251	(\$0.50)
TermPaidAt = 2063 Late Pay		6173715	(\$0.25)
TermPaidAt = 2063 Late Pay		6173939	(\$0.25)
TermPaidAt = 2063 Late Pay		6173938	(\$0.25)
TermPaidAt = 2063 Late Pay		6175802	(\$0.50)
TermPaidAt = 2063 Late Pay		6175803	(\$0.50)
TermPaidAt = 2063		6175806	(\$0.25)
TermPaidAt = 2063		6175935	(\$2.00)
TermPaidAt = 2063		6175936	(\$36.50)
TermPaidAt = 2063 Late Pay		6175876	(\$0.50)
TermPaidAt = 2063 Late Pay		6175974	(\$23.00)
TermPaidAt = 2063 Late Pay		6175973	(\$0.50)
TermPaidAt = 2063		6175681	(\$1.00)
TermPaidAt = 2063		6175683	(\$12.00)
TermPaidAt = 2063 Late Pay		6175563	(\$0.50)
TermPaidAt = 2063		6176471	(\$13.00)
TermPaidAt = 2063		6176544	(\$2.00)
TermPaidAt = 2063		6176644	(\$7.50)
TermPaidAt = 2063		6176623	(\$5.00)
TermPaidAt = 2063		6176847	(\$0.50)
TermPaidAt = 2063		6176841	(\$0.50)
TermPaidAt = 2063		6176838	(\$0.50)
TermPaidAt = 2063		6176828	(\$0.50)
TermPaidAt = 2063		6176719	(\$0.50)
TermPaidAt = 2063		6176724	(\$28.00)
TermPaidAt = 2063 Late Pay		6176617	(\$4.00)
TermPaidAt = 2063		6176883	(\$13.00)
TermPaidAt = 2063		6176884	(\$20.00)
TermPaidAt = 2063		6175554	(\$0.25)
TermPaidAt = 2063		6175550	(\$0.25)
TermPaidAt = 2063		6175304	(\$0.50)
TermPaidAt = 2063		6175333	(\$8.00)
TermPaidAt = 2063		6175308	(\$2.00)
TermPaidAt = 2063		6175310	(\$2.00)
TermPaidAt = 2063		6175363	(\$1.50)
TermPaidAt = 2063		6175360	(\$0.25)
TermPaidAt = 2063		6175298	(\$1.00)
TermPaidAt = 2063		6175297	(\$0.25)
TermPaidAt = 2063		6175722	(\$1.00)
TermPaidAt = 2063		6175571	(\$0.75)
TermPaidAt = 2063		6175690	(\$3.25)
TermPaidAt = 2063		6174783	(\$7.50)
TermPaidAt = 2063		6174739	(\$2.00)
TermPaidAt = 2063		6174730	(\$0.25)
TermPaidAt = 2063		6174734	(\$12.00)
TermPaidAt = 2063 Late Pay		6168105	(\$0.25)
TermPaidAt = 2063		6174834	(\$0.50)
TermPaidAt = 2063		6174345	(\$57.00)
TermPaidAt = 2063		6174705	(\$1,300.01)
TermPaidAt = 2063		6174686	(\$0.75)
TermPaidAt = 2063		6174702	(\$2.00)
TermPaidAt = 2063		6174670	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6174674	(\$0.50)
	TermPaidAt = 2063	6174673	(\$0.50)
	TermPaidAt = 2063	6174826	(\$3.75)
	TermPaidAt = 2063	6174921	(\$5.00)
	TermPaidAt = 2063	6174925	(\$0.75)
	TermPaidAt = 2063	6174895	(\$6.50)
	TermPaidAt = 2063	6174907	(\$29.50)
	TermPaidAt = 2063	6174766	(\$700.00)
	TermPaidAt = 2063	6174915	(\$0.75)
	TermPaidAt = 2063	6174135	(\$0.80)
	TermPaidAt = 2063	6177093	(\$0.25)
	TermPaidAt = 2063	6177096	(\$13.00)
	TermPaidAt = 2063	6177098	(\$0.25)
	TermPaidAt = 2063	6177099	(\$13.00)
	TermPaidAt = 2063	6177216	(\$1.00)
	TermPaidAt = 2063	6176902	(\$1.00)
	TermPaidAt = 2063 Late Pay	6177217	(\$55.00)
	TermPaidAt = 2063	6177283	(\$0.50)
	TermPaidAt = 2063 Late Pay	6177190	(\$0.50)
	TermPaidAt = 2063 Late Pay	6177026	(\$0.25)
	TermPaidAt = 2063 Late Pay	6177024	(\$0.50)
Totals For Terminal:	2066		(\$2,573.46)
<u>2067</u>			
	TermPaidAt = 2076	6172274	(\$1.00)
Totals For Terminal:	2067		(\$1.00)
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	6174064	(\$14.14)
Totals For Terminal:	2069		(\$14.14)
<u>2073</u>			
	TermPaidAt = 2068	6178008	(\$3.75)
	TermPaidAt = 2068	6178006	(\$3.75)
Totals For Terminal:	2073		(\$7.50)