

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2054 Late Pay	19381832	(\$2.00)
	TermPaidAt = 2052 Late Pay	19383159	(\$0.40)
Totals For Terminal:	2031		(\$2.40)
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	19384281	(\$0.50)
Totals For Terminal:	2044		(\$0.50)
<u>2052</u>			
	TermPaidAt = 2068	19385395	(\$17.09)
	TermPaidAt = 2068	19385402	(\$2.34)
Totals For Terminal:	2052		(\$19.43)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19373668	(\$8.00)
Totals For Terminal:	2058		(\$8.00)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19382901	(\$2.80)
Totals For Terminal:	2060		(\$2.80)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19383861	(\$29.25)
	TermPaidAt = 2089 Late Pay	19386686	(\$2,058.20)
Totals For Terminal:	2069		(\$2,087.45)
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	19383473	(\$52.00)
	TermPaidAt = 2044 Late Pay	19383470	(\$40.00)
Totals For Terminal:	2070		(\$92.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19381260	(\$5.76)
	TermPaidAt = 2067 Late Pay	19382608	(\$1.56)
	TermPaidAt = 2031 Late Pay	19382531	(\$10.40)
	TermPaidAt = 2067 Late Pay	19382610	(\$0.40)
	TermPaidAt = 2067 Late Pay	19382606	(\$7.25)
Totals For Terminal:	2076		(\$25.37)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19385942	(\$0.50)
	TermPaidAt = 2089 Late Pay	19385941	(\$0.50)
	TermPaidAt = 2089	19386047	(\$25.00)
	TermPaidAt = 2087	19385846	(\$1.50)
	TermPaidAt = 2087	19385849	(\$0.50)
	TermPaidAt = 2087	19385808	(\$48.00)
	TermPaidAt = 2089	19385777	(\$4.00)
	TermPaidAt = 2087	19385869	(\$2.00)
	TermPaidAt = 2089	19385361	(\$1.00)
	TermPaidAt = 2068 Late Pay	19369851	(\$5.20)
	TermPaidAt = 2089 Late Pay	19363175	(\$2.60)
	TermPaidAt = 2089 Late Pay	19363173	(\$0.25)
	TermPaidAt = 2089 Late Pay	19363159	(\$0.50)
	TermPaidAt = 2089 Late Pay	19363162	(\$0.50)
	TermPaidAt = 2087	19385599	(\$4.90)
	TermPaidAt = 2087	19385601	(\$0.25)
	TermPaidAt = 2087	19385602	(\$13.25)
	TermPaidAt = 2087	19385175	(\$55.50)
	TermPaidAt = 2089	19385278	(\$1.50)
	TermPaidAt = 2089	19385282	(\$55.00)
	TermPaidAt = 2089	19384901	(\$0.50)
	TermPaidAt = 2089	19384785	(\$27.50)
	TermPaidAt = 2089	19384780	(\$10.40)
	TermPaidAt = 2089	19384783	(\$3.25)
	TermPaidAt = 2089	19384778	(\$30.00)
	TermPaidAt = 2089 Late Pay	19384949	(\$1.00)
	TermPaidAt = 2089	19384679	(\$10.00)
	TermPaidAt = 2089	19386072	(\$56.00)
	TermPaidAt = 2089	19386059	(\$2.00)
	TermPaidAt = 2089	19386085	(\$552.25)
	TermPaidAt = 2089	19386089	(\$1.75)
	TermPaidAt = 2089	19385868	(\$4.90)
	TermPaidAt = 2089	19385867	(\$1.25)
	TermPaidAt = 2089 Late Pay	19386003	(\$2.00)
	TermPaidAt = 2089	19386027	(\$0.50)
	TermPaidAt = 2089	19386028	(\$57.00)
	TermPaidAt = 2089	19386029	(\$0.25)
	TermPaidAt = 2089	19386026	(\$0.50)
	TermPaidAt = 2089	19386032	(\$13.00)
	TermPaidAt = 2089	19386033	(\$20.00)
	TermPaidAt = 2089	19386030	(\$29.00)
	TermPaidAt = 2089	19386052	(\$26.00)
	TermPaidAt = 2044 Late Pay	19384663	(\$7.50)
	TermPaidAt = 2044 Late Pay	19384661	(\$1.00)
	TermPaidAt = 2044 Late Pay	19384659	(\$3.25)
Totals For Terminal:	2086		(\$1,083.25)

<u>2087</u>			
	TermPaidAt = 2058	19382853	(\$2.50)
	TermPaidAt = 2058	19382854	(\$1.00)
	TermPaidAt = 2089	19386152	(\$1.00)
	TermPaidAt = 2089 Late Pay	19386046	(\$0.50)
	TermPaidAt = 2089 Late Pay	19386042	(\$1.50)
	TermPaidAt = 2089 Late Pay	19386043	(\$0.50)

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TermPaidAt = 2086 Late Pay	19362948	(\$4.00)
TermPaidAt = 2086 Late Pay	19367404	(\$0.80)
TermPaidAt = 2086 Late Pay	19367398	(\$3.64)
TermPaidAt = 2086 Late Pay	19367400	(\$3.50)
TermPaidAt = 2086 Late Pay	19367402	(\$3.75)
TermPaidAt = 2086 Late Pay	19367403	(\$1.50)
TermPaidAt = 2089 Late Pay	19379921	(\$1.00)
TermPaidAt = 2089 Late Pay	19379920	(\$0.50)
TermPaidAt = 2089 Late Pay	19379919	(\$1.33)
TermPaidAt = 2086	19385997	(\$0.55)
TermPaidAt = 2086	19385996	(\$5.33)

Totals For Terminal:**2087****(\$32.90)**2089

TermPaidAt = 2086 Late Pay	19385883	(\$1.00)
TermPaidAt = 2086 Late Pay	19385876	(\$4.00)
TermPaidAt = 2086 Late Pay	19385886	(\$2.00)
TermPaidAt = 2086	19385751	(\$25.00)
TermPaidAt = 2086 Late Pay	19385834	(\$8.00)
TermPaidAt = 2086	19385759	(\$3.00)
TermPaidAt = 2086 Late Pay	19385760	(\$0.50)
TermPaidAt = 2086	19385626	(\$0.50)
TermPaidAt = 2086	19385628	(\$0.50)
TermPaidAt = 2086	19385629	(\$1.00)
TermPaidAt = 2086	19385780	(\$1.50)
TermPaidAt = 2076 Late Pay	19385582	(\$0.50)
TermPaidAt = 2076 Late Pay	19385581	(\$0.50)
TermPaidAt = 2076 Late Pay	19385475	(\$1.00)
TermPaidAt = 2087	19385740	(\$24.00)
TermPaidAt = 2086 Late Pay	19383649	(\$12.75)
TermPaidAt = 2068 Late Pay	19369640	(\$5.20)
TermPaidAt = 2068 Late Pay	19369714	(\$2.60)
TermPaidAt = 2087	19385785	(\$0.67)
TermPaidAt = 2087	19385784	(\$0.45)
TermPaidAt = 2069 Late Pay	19385491	(\$15.70)
TermPaidAt = 2069 Late Pay	19385518	(\$2.00)
TermPaidAt = 2069 Last Ball Bo	19385488	(\$6.00)
TermPaidAt = 2069 Late Pay	19385490	(\$1.75)
TermPaidAt = 2069 Late Pay	19385499	(\$10.00)
TermPaidAt = 2069 Late Pay	19385525	(\$20.00)
TermPaidAt = 2086	19385029	(\$6.50)
TermPaidAt = 2086	19385050	(\$2.00)
TermPaidAt = 2086	19384835	(\$0.25)
TermPaidAt = 2086	19384838	(\$0.50)
TermPaidAt = 2086	19384837	(\$2.00)
TermPaidAt = 2086 Late Pay	19384572	(\$0.50)
TermPaidAt = 2086 Late Pay	19384573	(\$1.00)
TermPaidAt = 2086 Late Pay	19383117	(\$59.50)
TermPaidAt = 2086 Late Pay	19383005	(\$4.15)
TermPaidAt = 2086 Late Pay	19383006	(\$1.00)
TermPaidAt = 2086	19385172	(\$2.00)
TermPaidAt = 2086	19362315	(\$26.50)
TermPaidAt = 2086	19362314	(\$6.00)
TermPaidAt = 2086 Late Pay	19384115	(\$3.90)
TermPaidAt = 2087	19385092	(\$1.00)
TermPaidAt = 2087	19385093	(\$4.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19385032	(\$275.00)
	TermPaidAt = 2086	19384554	(\$56.00)
	TermPaidAt = 2086	19384553	(\$3.25)
	TermPaidAt = 2086	19384708	(\$3.75)
	TermPaidAt = 2086	19384427	(\$1.00)
	TermPaidAt = 2086	19384424	(\$0.75)
	TermPaidAt = 2086	19384423	(\$0.50)
	TermPaidAt = 2086	19384422	(\$27.75)
	TermPaidAt = 2086 Late Pay	19384555	(\$0.50)
	TermPaidAt = 2086 Late Pay	19384556	(\$1.00)
	TermPaidAt = 2086 Late Pay	19384560	(\$10.40)
	TermPaidAt = 2087 Late Pay	19386304	(\$1.00)
	TermPaidAt = 2044 Late Pay	19383767	(\$0.78)
Totals For Terminal:	2089		(\$653.10)
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	19381944	(\$1.00)
	TermPaidAt = 2089	19382835	(\$15.25)
Totals For Terminal:	2104		(\$16.25)