

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070 Late Pay	18902521	(\$1.00)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$1.00)</b>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18910033	(\$6.50)
	TermPaidAt = 2089 Late Pay	18910031	(\$110.50)
	TermPaidAt = 2089 Late Pay	18910032	(\$10.75)
	TermPaidAt = 2069	18910104	(\$113.00)
	TermPaidAt = 2069	18910103	(\$1.00)
	TermPaidAt = 2031	18908926	(\$17.25)
	TermPaidAt = 2076 Late Pay	18908944	(\$5.76)
	TermPaidAt = 2060 Late Pay	18909686	(\$1.00)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$265.76)</b>
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18907171	(\$0.50)
	TermPaidAt = 2054 Late Pay	18907170	(\$0.50)
	TermPaidAt = 2076 Late Pay	18908008	(\$0.30)
	TermPaidAt = 2076 Late Pay	18907982	(\$0.25)
	TermPaidAt = 2076 Late Pay	18907981	(\$0.20)
	TermPaidAt = 2076 Late Pay	18907983	(\$1.20)
	TermPaidAt = 2054 Late Pay	18908807	(\$1.00)
	TermPaidAt = 2054 Late Pay	18908808	(\$6.60)
	TermPaidAt = 2089	18908191	(\$0.50)
	TermPaidAt = 2089	18908386	(\$59.00)
	TermPaidAt = 2089	18908383	(\$2.00)
	TermPaidAt = 2089	18908186	(\$265.20)
	TermPaidAt = 2089	18908390	(\$57.50)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$394.75)</b>
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18911346	(\$1.00)
	TermPaidAt = 2069 Late Pay	18911347	(\$0.25)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$1.25)</b>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	18907783	(\$0.50)
	TermPaidAt = 2052 Late Pay	18907785	(\$1.00)
	TermPaidAt = 2089 Late Pay	18908091	(\$1.25)
	TermPaidAt = 2089 Late Pay	18908158	(\$1.00)
	TermPaidAt = 2089 Late Pay	18908160	(\$1.00)
	TermPaidAt = 2089 Late Pay	18908165	(\$2.00)
	TermPaidAt = 2069 Late Pay	18888124	(\$0.75)
	TermPaidAt = 2069 Late Pay	18910798	(\$9.00)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$16.50)</b>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2068</u>			
	TermPaidAt = 2089	18908197	(\$189.60)
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$189.60)</b>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18904263	(\$2.00)
	TermPaidAt = 2076	18907913	(\$228.00)
	TermPaidAt = 2076	18907915	(\$11.00)
	TermPaidAt = 2068 Late Pay	18910926	(\$0.50)
	TermPaidAt = 2087	18908173	(\$2.60)
	TermPaidAt = 2087 Late Pay	18908329	(\$2.60)
	TermPaidAt = 2089	18898821	(\$1.50)
	TermPaidAt = 2068 Late Pay	18910900	(\$5.05)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$253.25)</b>
<u>2070</u>			
	TermPaidAt = 2068 Late Pay	18906780	(\$1.50)
	TermPaidAt = 2044 Late Pay	18909923	(\$13.50)
	TermPaidAt = 2068 Late Pay	18906845	(\$0.50)
	TermPaidAt = 2068	18906641	(\$3.50)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$19.00)</b>
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18908963	(\$9.60)
	TermPaidAt = 2052	18905294	(\$0.25)
	TermPaidAt = 2044 Late Pay	18883250	(\$1.00)
	TermPaidAt = 2044 Late Pay	18907051	(\$211.53)
	TermPaidAt = 2069	18894093	(\$26.00)
	TermPaidAt = 2070	18910902	(\$20.80)
	TermPaidAt = 2067 Late Pay	18910163	(\$9.24)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$278.42)</b>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18901202	(\$0.50)
	TermPaidAt = 2089 Late Pay	18901203	(\$2.00)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$2.50)</b>
<u>2087</u>			
	TermPaidAt = 2089	18910734	(\$1.20)
	TermPaidAt = 2089	18910948	(\$0.42)
	TermPaidAt = 2069 Late Pay	18911147	(\$5.20)
	TermPaidAt = 2089	18911296	(\$0.60)
	TermPaidAt = 2089 Late Pay	18892464	(\$1.00)
	TermPaidAt = 2089 Late Pay	18892462	(\$0.25)
	TermPaidAt = 2089 Late Pay	18892463	(\$0.25)
	TermPaidAt = 2089	18911294	(\$24.48)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$33.40)</b>
<b>2089</b>			
TermPaidAt = 2044		18909040	(\$0.50)
TermPaidAt = 2044		18909038	(\$5.30)
TermPaidAt = 2087		18909129	(\$44.40)
TermPaidAt = 2076		18905856	(\$3.80)
TermPaidAt = 2087		18909659	(\$2.00)
TermPaidAt = 2087		18909658	(\$0.50)
TermPaidAt = 2087		18910894	(\$20.70)
TermPaidAt = 2087		18910895	(\$22.16)
TermPaidAt = 2054 Late Pay		18834245	(\$0.25)
TermPaidAt = 2087		18910068	(\$56.00)
TermPaidAt = 2087		18910069	(\$4.00)
TermPaidAt = 2087		18911358	(\$0.50)
TermPaidAt = 2087		18911357	(\$0.25)
TermPaidAt = 2068		18908294	(\$10.00)
TermPaidAt = 2060 Late Pay		18911625	(\$10.75)
TermPaidAt = 2044 Late Pay		18911633	(\$0.50)
TermPaidAt = 2044 Late Pay		18911632	(\$4.25)
TermPaidAt = 2087 Late Pay		18911349	(\$1.00)
TermPaidAt = 2087		18910993	(\$14.10)
TermPaidAt = 2087		18910992	(\$6.72)
TermPaidAt = 2087 Late Pay		18910991	(\$4.32)
TermPaidAt = 2087 Late Pay		18908363	(\$0.50)
TermPaidAt = 2087		18910634	(\$0.50)
TermPaidAt = 2087		18910633	(\$0.60)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$213.60)</b>
<b>2104</b>			
TermPaidAt = 2060 Late Pay		18903151	(\$2.00)
TermPaidAt = 2058 Late Pay		18903234	(\$1.00)
TermPaidAt = 2058 Late Pay		18903235	(\$0.50)
<b>Totals For Terminal:</b>	<b>2104</b>		<b>(\$3.50)</b>