

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19357315	(\$3.75)
	TermPaidAt = 2089 Late Pay	19357316	(\$0.25)
	TermPaidAt = 2089 Late Pay	19357317	(\$26.75)
Totals For Terminal:	2031		(\$30.75)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19354521	(\$7.54)
	TermPaidAt = 2089 Late Pay	19354524	(\$9.15)
	TermPaidAt = 2089 Late Pay	19354526	(\$1.00)
	TermPaidAt = 2089 Late Pay	19354527	(\$5.30)
	TermPaidAt = 2089 Late Pay	19354523	(\$8.40)
	TermPaidAt = 2089 Late Pay	19354516	(\$6.00)
	TermPaidAt = 2089 Last Ball Bo	19354519	(\$4.50)
	TermPaidAt = 2089 Late Pay	19354529	(\$2.50)
Totals For Terminal:	2044		(\$44.39)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19357729	(\$60.00)
	TermPaidAt = 2089 Late Pay	19357730	(\$58.00)
	TermPaidAt = 2089 Late Pay	19357732	(\$1.00)
	TermPaidAt = 2060 Late Pay	19357768	(\$3.00)
	TermPaidAt = 2070 Late Pay	19358437	(\$2.00)
Totals For Terminal:	2052		(\$124.00)
<u>2058</u>			
	TermPaidAt = 2087	19358513	(\$3.00)
	TermPaidAt = 2087	19357014	(\$1.50)
	TermPaidAt = 2087	19357015	(\$0.50)
	TermPaidAt = 2087 Late Pay	19359171	(\$6.80)
Totals For Terminal:	2058		(\$11.80)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19358901	(\$11.00)
	TermPaidAt = 2089 Late Pay	19358900	(\$17.00)
	TermPaidAt = 2089 Late Pay	19358898	(\$10.50)
	TermPaidAt = 2089 Late Pay	19358909	(\$2.50)
Totals For Terminal:	2060		(\$41.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19356754	(\$4.00)
	TermPaidAt = 2054 Late Pay	19358669	(\$0.25)
	TermPaidAt = 2054 Late Pay	19358629	(\$1.00)
Totals For Terminal:	2069		(\$5.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19357255	(\$56.00)
	TermPaidAt = 2044 Late Pay	19357263	(\$215.37)
	TermPaidAt = 2089 Late Pay	19359335	(\$1.00)
Totals For Terminal:	2076		<u><u>(\$272.37)</u></u>
<u>2085</u>			
	TermPaidAt = 2060 Late Pay	19359264	(\$1.00)
Totals For Terminal:	2085		<u><u>(\$1.00)</u></u>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19360812	(\$0.75)
	TermPaidAt = 2089 Late Pay	19360814	(\$0.25)
	TermPaidAt = 2089 Late Pay	19360816	(\$0.75)
	TermPaidAt = 2089 Late Pay	19360817	(\$0.50)
	TermPaidAt = 2089 Late Pay	19353550	(\$2.00)
	TermPaidAt = 2089 Late Pay	19353552	(\$0.50)
	TermPaidAt = 2076	19358861	(\$7.80)
	TermPaidAt = 2089 Late Pay	19360894	(\$26.00)
	TermPaidAt = 2089 Late Pay	19360895	(\$13.00)
	TermPaidAt = 2089	19360947	(\$1.00)
	TermPaidAt = 2089	19360843	(\$6.00)
	TermPaidAt = 2087	19360830	(\$1.60)
	TermPaidAt = 2087	19360828	(\$26.00)
	TermPaidAt = 2089	19357458	(\$1.50)
	TermPaidAt = 2089 Late Pay	19334938	(\$0.25)
	TermPaidAt = 2089 Late Pay	19334933	(\$21.00)
	TermPaidAt = 2089 Late Pay	19334935	(\$0.50)
	TermPaidAt = 2089 Late Pay	19334936	(\$1.00)
	TermPaidAt = 2089 Late Pay	19334937	(\$0.25)
	TermPaidAt = 2089	19358679	(\$6.00)
	TermPaidAt = 2089	19358685	(\$1.00)
	TermPaidAt = 2089 Late Pay	19357533	(\$10.40)
	TermPaidAt = 2089	19357784	(\$2.59)
	TermPaidAt = 2089	19357783	(\$9.48)
	TermPaidAt = 2089	19357786	(\$12.54)
	TermPaidAt = 2089	19357785	(\$16.69)
	TermPaidAt = 2089 Late Pay	19353734	(\$3.00)
	TermPaidAt = 2089 Late Pay	19294205	(\$0.50)
	TermPaidAt = 2089 Late Pay	19294206	(\$0.50)
	TermPaidAt = 2089 Late Pay	19294202	(\$0.50)
	TermPaidAt = 2089 Late Pay	19354718	(\$3.50)
	TermPaidAt = 2089 Late Pay	19354719	(\$3.00)
	TermPaidAt = 2089 Late Pay	19336713	(\$0.50)
	TermPaidAt = 2089 Late Pay	19354702	(\$2.00)
	TermPaidAt = 2089 Late Pay	19354705	(\$2.00)
	TermPaidAt = 2089 Late Pay	19354709	(\$2.00)
	TermPaidAt = 2089 Late Pay	19354712	(\$2.00)
	TermPaidAt = 2089 Late Pay	19354714	(\$2.00)
	TermPaidAt = 2089	19351891	(\$4.80)
	TermPaidAt = 2089	19351895	(\$1.75)
	TermPaidAt = 2089 Late Pay	19323552	(\$3.75)
	TermPaidAt = 2089 Late Pay	19323557	(\$1.00)

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	TermPaidAt = 2089 Late Pay	19323559	(\$1.25)
	TermPaidAt = 2089 Late Pay	19352809	(\$0.50)
	TermPaidAt = 2089 Late Pay	19334760	(\$1.50)
	TermPaidAt = 2089 Late Pay	19334759	(\$2.65)
	TermPaidAt = 2089	19357475	(\$0.50)
	TermPaidAt = 2089	19329194	(\$4.75)
Totals For Terminal:	2086		(\$213.30)
<u>2087</u>			
	TermPaidAt = 2089	19359740	(\$2.00)
	TermPaidAt = 2089	19360315	(\$2.00)
Totals For Terminal:	2087		(\$4.00)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19361104	(\$0.50)
	TermPaidAt = 2087	19360972	(\$0.50)
	TermPaidAt = 2087	19360971	(\$1.00)
	TermPaidAt = 2087	19360973	(\$1.00)
	TermPaidAt = 2087 Late Pay	19360975	(\$3.00)
	TermPaidAt = 2086	19360223	(\$10.40)
	TermPaidAt = 2086	19360222	(\$4.50)
	TermPaidAt = 2086	19360227	(\$3.00)
	TermPaidAt = 2086 Late Pay	19360615	(\$1.00)
	TermPaidAt = 2086 Late Pay	19360612	(\$0.50)
	TermPaidAt = 2086 Late Pay	19360614	(\$0.50)
	TermPaidAt = 2086 Late Pay	19360616	(\$0.50)
	TermPaidAt = 2086	19360697	(\$10.40)
	TermPaidAt = 2086	19360603	(\$2.00)
	TermPaidAt = 2086	19360602	(\$1.00)
	TermPaidAt = 2086 Late Pay	19360642	(\$1.00)
	TermPaidAt = 2086	19360746	(\$2.00)
	TermPaidAt = 2086	19360404	(\$60.50)
	TermPaidAt = 2086	19360403	(\$2.00)
	TermPaidAt = 2086	19360406	(\$1.00)
	TermPaidAt = 2086	19360798	(\$6.00)
	TermPaidAt = 2086 Late Pay	19360537	(\$0.25)
	TermPaidAt = 2086 Late Pay	19360550	(\$1.00)
	TermPaidAt = 2087	19359784	(\$0.45)
	TermPaidAt = 2087	19359786	(\$6.50)
	TermPaidAt = 2087	19359787	(\$3.25)
	TermPaidAt = 2087	19360506	(\$1.00)
	TermPaidAt = 2087	19360239	(\$2.00)
	TermPaidAt = 2087 Late Pay	19359843	(\$0.50)
	TermPaidAt = 2087	19359879	(\$0.50)
	TermPaidAt = 2087	19359880	(\$1.00)
	TermPaidAt = 2087	19359957	(\$1.00)
	TermPaidAt = 2087	19359956	(\$0.75)
	TermPaidAt = 2087 Late Pay	19360144	(\$1.00)
Totals For Terminal:	2089		(\$131.50)
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	19356801	(\$1.75)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2104

(\$1.75)