

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	17258217	(\$1.20)
Totals For Terminal:	2031		(\$1.20)
<u>2044</u>			
	TermPaidAt = 2031 Late Pay	17242984	(\$1.00)
	TermPaidAt = 2093 Late Pay	17252898	(\$2.00)
	TermPaidAt = 2093 Late Pay	17252906	(\$4.00)
	TermPaidAt = 2060 Late Pay	17250814	(\$0.50)
	TermPaidAt = 2089 Late Pay	17222068	(\$0.50)
	TermPaidAt = 2069 Late Pay	17255091	(\$10.55)
	TermPaidAt = 2069 Late Pay	17255093	(\$56.50)
	TermPaidAt = 2069 Late Pay	17255094	(\$0.65)
	TermPaidAt = 2060 Late Pay	17253882	(\$0.25)
	TermPaidAt = 2052	17253274	(\$1.00)
	TermPaidAt = 2052	17251212	(\$0.50)
	TermPaidAt = 2060 Late Pay	17253888	(\$0.25)
	TermPaidAt = 2093 Late Pay	17252900	(\$0.50)
Totals For Terminal:	2044		(\$78.20)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	17252114	(\$0.26)
	TermPaidAt = 2070 Late Pay	17252113	(\$0.13)
	TermPaidAt = 2070 Late Pay	17252111	(\$0.13)
	TermPaidAt = 2070 Late Pay	17252109	(\$0.26)
	TermPaidAt = 2070 Late Pay	17251666	(\$0.25)
	TermPaidAt = 2076 Late Pay	17253699	(\$18.20)
	TermPaidAt = 2076 Late Pay	17253700	(\$0.70)
	TermPaidAt = 2076 Late Pay	17253678	(\$0.80)
	TermPaidAt = 2086 Late Pay	17247696	(\$1.50)
	TermPaidAt = 2086 Late Pay	17247697	(\$1.50)
	TermPaidAt = 2086 Late Pay	17247695	(\$1.50)
	TermPaidAt = 2086 Late Pay	17247694	(\$2.00)
	TermPaidAt = 2086 Late Pay	17247698	(\$2.00)
	TermPaidAt = 2086 Late Pay	17250150	(\$1.50)
	TermPaidAt = 2086	17249685	(\$4.50)
	TermPaidAt = 2068 Late Pay	17253727	(\$0.78)
	TermPaidAt = 2093	17246654	(\$0.75)
	TermPaidAt = 2093	17246658	(\$8.50)
	TermPaidAt = 2093	17246659	(\$0.75)
	TermPaidAt = 2093 Late Pay	17246655	(\$0.73)
	TermPaidAt = 2093 Late Pay	17246656	(\$0.53)
	TermPaidAt = 2093	17246657	(\$0.75)
	TermPaidAt = 2044	17254665	(\$1.00)
	TermPaidAt = 2044	17254654	(\$12.50)
Totals For Terminal:	2052		(\$61.52)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	17254011	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	17254010	(\$51.75)
	TermPaidAt = 2087 Late Pay	17254009	(\$0.10)
	TermPaidAt = 2087 Late Pay	17254007	(\$2.00)
	TermPaidAt = 2087	17252369	(\$241.60)
	TermPaidAt = 2087	17252370	(\$241.60)
	TermPaidAt = 2089	17254019	(\$10.50)
	TermPaidAt = 2086 Late Pay	17235563	(\$0.25)
	TermPaidAt = 2086 Late Pay	17235566	(\$0.75)
	TermPaidAt = 2086 Late Pay	17253590	(\$10.72)
	TermPaidAt = 2086 Late Pay	17253623	(\$1.12)
	TermPaidAt = 2086 Late Pay	17253627	(\$0.40)
	TermPaidAt = 2086 Late Pay	17253625	(\$1.12)
	TermPaidAt = 2086 Late Pay	17253624	(\$1.00)
	TermPaidAt = 2086 Late Pay	17253628	(\$0.72)
	TermPaidAt = 2086 Late Pay	17253630	(\$0.40)
	TermPaidAt = 2086 Late Pay	17253589	(\$1.32)
Totals For Terminal:	2058		(\$566.15)
<u>2060</u>			
	TermPaidAt = 2093 Late Pay	17257046	(\$0.50)
	TermPaidAt = 2093 Late Pay	17257043	(\$8.52)
	TermPaidAt = 2044 Late Pay	17251481	(\$0.25)
	TermPaidAt = 2044 Late Pay	17251491	(\$0.25)
Totals For Terminal:	2060		(\$9.52)
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	17253449	(\$1.00)
Totals For Terminal:	2067		(\$1.00)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	17253814	(\$0.58)
	TermPaidAt = 2089 Late Pay	17253815	(\$1.02)
	TermPaidAt = 2089 Late Pay	17253818	(\$0.90)
	TermPaidAt = 2089 Late Pay	17253817	(\$0.08)
	TermPaidAt = 2089 Late Pay	17253816	(\$0.14)
	TermPaidAt = 2076	17247682	(\$16.00)
	TermPaidAt = 2086	17253808	(\$7.10)
	TermPaidAt = 2068 Late Pay	17247220	(\$0.25)
	TermPaidAt = 2068 Late Pay	17247226	(\$0.25)
	TermPaidAt = 2052 Late Pay	17249266	(\$0.50)
	TermPaidAt = 2052 Late Pay	17249572	(\$13.00)
	TermPaidAt = 2044 Late Pay	17254807	(\$2.71)
	TermPaidAt = 2086	17253811	(\$0.63)
	TermPaidAt = 2086	17253813	(\$0.21)
	TermPaidAt = 2086	17253812	(\$0.42)
	TermPaidAt = 2086	17253810	(\$0.42)
	TermPaidAt = 2086	17253809	(\$0.42)
Totals For Terminal:	2069		(\$44.63)
<u>2070</u>			
	TermPaidAt = 2086 Late Pay	17253821	(\$5.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2070		(\$5.20)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	17250987	(\$211.48)
	TermPaidAt = 2089 Late Pay	17240821	(\$10.40)
	TermPaidAt = 2070 Late Pay	17255263	(\$10.40)
	TermPaidAt = 2052 Late Pay	17254538	(\$17.60)
	TermPaidAt = 2052 Late Pay	17254442	(\$0.70)
	TermPaidAt = 2052 Late Pay	17254440	(\$0.80)
	TermPaidAt = 2052 Late Pay	17254439	(\$3.60)
	TermPaidAt = 2052 Late Pay	17254275	(\$0.80)
Totals For Terminal:	2076		(\$255.78)
<u>2085</u>			
	TermPaidAt = 2060 Late Pay	17237133	(\$22.40)
	TermPaidAt = 2060 Late Pay	17237122	(\$20.00)
Totals For Terminal:	2085		(\$42.40)
<u>2086</u>			
	TermPaidAt = 2089	17257788	(\$1.00)
	TermPaidAt = 2089	17257711	(\$4.00)
	TermPaidAt = 2089	17257791	(\$0.50)
	TermPaidAt = 2089	17257789	(\$1.00)
	TermPaidAt = 2089	17257790	(\$0.50)
	TermPaidAt = 2089	17257713	(\$1.00)
	TermPaidAt = 2089	17257714	(\$13.00)
	TermPaidAt = 2089	17257717	(\$0.50)
	TermPaidAt = 2089	17257718	(\$0.75)
	TermPaidAt = 2089	17257956	(\$2.00)
	TermPaidAt = 2089	17257957	(\$1.00)
	TermPaidAt = 2089	17257687	(\$0.50)
	TermPaidAt = 2089	17257688	(\$5.80)
	TermPaidAt = 2089	17258095	(\$10.50)
	TermPaidAt = 2089	17258097	(\$7.00)
	TermPaidAt = 2089	17258131	(\$11.78)
	TermPaidAt = 2089	17257909	(\$0.50)
	TermPaidAt = 2089 Late Pay	17256901	(\$1.00)
	TermPaidAt = 2089	17256663	(\$1.25)
	TermPaidAt = 2089 Late Pay	17257453	(\$0.50)
	TermPaidAt = 2089 Late Pay	17257594	(\$0.50)
	TermPaidAt = 2089 Late Pay	17256682	(\$0.50)
	TermPaidAt = 2089 Late Pay	17256681	(\$1.50)
	TermPaidAt = 2089 Late Pay	17256676	(\$2.00)
	TermPaidAt = 2089 Late Pay	17256675	(\$1.50)
	TermPaidAt = 2089	17258102	(\$61.00)
	TermPaidAt = 2089	17258103	(\$11.90)
	TermPaidAt = 2089 Late Pay	17258001	(\$0.50)
	TermPaidAt = 2089 Late Pay	17258003	(\$0.50)
	TermPaidAt = 2089 Late Pay	17258004	(\$0.50)
	TermPaidAt = 2089 Late Pay	17258005	(\$24.25)
	TermPaidAt = 2089 Late Pay	17258006	(\$0.75)
	TermPaidAt = 2089 Late Pay	17258007	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17258110	(\$2.00)
TermPaidAt = 2089		17258117	(\$7.00)
TermPaidAt = 2058		17253210	(\$7.00)
TermPaidAt = 2089		17257878	(\$17.36)
TermPaidAt = 2089		17257876	(\$1.00)
TermPaidAt = 2089		17257882	(\$1.44)
TermPaidAt = 2089		17257883	(\$0.40)
TermPaidAt = 2089		17257885	(\$0.72)
TermPaidAt = 2089 Late Pay		17257817	(\$4.00)
TermPaidAt = 2089		17258036	(\$52.00)
TermPaidAt = 2089 Late Pay		17257824	(\$4.00)
TermPaidAt = 2089		17257762	(\$1.50)
TermPaidAt = 2089		17257766	(\$0.50)
TermPaidAt = 2089		17257765	(\$0.50)
TermPaidAt = 2089 Late Pay		17249074	(\$14.84)
TermPaidAt = 2089 Late Pay		17249069	(\$15.44)
TermPaidAt = 2087		17254044	(\$26.50)
TermPaidAt = 2087		17254045	(\$7.50)
TermPaidAt = 2087		17254046	(\$6.80)
TermPaidAt = 2089		17254183	(\$0.50)
TermPaidAt = 2089		17254185	(\$1.50)
TermPaidAt = 2089		17254187	(\$0.50)
TermPaidAt = 2089		17254004	(\$12.50)
TermPaidAt = 2089		17254005	(\$12.25)
TermPaidAt = 2089		17254196	(\$0.12)
TermPaidAt = 2089		17254198	(\$0.12)
TermPaidAt = 2089		17254200	(\$0.10)
TermPaidAt = 2089 Late Pay		17254340	(\$10.40)
TermPaidAt = 2089		17254542	(\$0.50)
TermPaidAt = 2089		17254593	(\$3.25)
TermPaidAt = 2089 Late Pay		17254408	(\$0.50)
TermPaidAt = 2089		17252385	(\$4.00)
TermPaidAt = 2089		17252388	(\$531.00)
TermPaidAt = 2089		17254695	(\$3.25)
TermPaidAt = 2089		17254805	(\$0.25)
TermPaidAt = 2089		17254147	(\$55.00)
TermPaidAt = 2089		17254148	(\$55.50)
TermPaidAt = 2089		17254151	(\$0.40)
TermPaidAt = 2089		17254169	(\$0.50)
TermPaidAt = 2089		17254286	(\$1.00)
TermPaidAt = 2089 Late Pay		17254103	(\$0.50)
TermPaidAt = 2089 Late Pay		17254105	(\$0.50)
TermPaidAt = 2089		17251971	(\$1.00)
TermPaidAt = 2089		17251969	(\$8.75)
TermPaidAt = 2089 Late Pay		17251968	(\$2.00)
TermPaidAt = 2089 Late Pay		17251966	(\$2.00)
TermPaidAt = 2089 Late Pay		17251965	(\$2.00)
TermPaidAt = 2089 Late Pay		17251964	(\$2.00)
TermPaidAt = 2089 Late Pay		17251961	(\$10.40)
TermPaidAt = 2089		17251958	(\$0.50)
TermPaidAt = 2089		17251956	(\$0.08)
TermPaidAt = 2089		17254373	(\$1.00)
TermPaidAt = 2089		17254374	(\$0.80)
TermPaidAt = 2089		17254528	(\$1.00)
TermPaidAt = 2089		17254535	(\$1.00)
TermPaidAt = 2089		17254536	(\$0.25)
TermPaidAt = 2089		17255804	(\$0.50)
TermPaidAt = 2089		17255806	(\$55.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17255548	(\$41.60)
TermPaidAt = 2089		17255561	(\$0.50)
TermPaidAt = 2089		17255563	(\$0.50)
TermPaidAt = 2089		17255564	(\$0.50)
TermPaidAt = 2089		17255566	(\$55.00)
TermPaidAt = 2089		17255568	(\$1.00)
TermPaidAt = 2089		17255571	(\$0.50)
TermPaidAt = 2089		17255572	(\$0.40)
TermPaidAt = 2089		17255580	(\$1.25)
TermPaidAt = 2089 Late Pay		17251403	(\$3.50)
TermPaidAt = 2089		17256022	(\$1.50)
TermPaidAt = 2089		17255695	(\$29.00)
TermPaidAt = 2089		17255688	(\$31.00)
TermPaidAt = 2089 Late Pay		17255575	(\$0.80)
TermPaidAt = 2089		17255356	(\$0.20)
TermPaidAt = 2089		17255355	(\$0.40)
TermPaidAt = 2089 Late Pay		17211809	(\$0.50)
TermPaidAt = 2089 Late Pay		17211807	(\$0.50)
TermPaidAt = 2089		17255354	(\$0.20)
TermPaidAt = 2089 Late Pay		17211711	(\$5.55)
TermPaidAt = 2089 Late Pay		17211714	(\$7.45)
TermPaidAt = 2089 Late Pay		17211812	(\$0.50)
TermPaidAt = 2089		17255969	(\$0.50)
TermPaidAt = 2089		17255972	(\$0.50)
TermPaidAt = 2089		17255974	(\$0.50)
TermPaidAt = 2089		17255975	(\$0.50)
TermPaidAt = 2089		17255828	(\$1.00)
TermPaidAt = 2089		17255826	(\$1.00)
TermPaidAt = 2089		17255831	(\$1.00)
TermPaidAt = 2087 Late Pay		17255521	(\$2.00)
TermPaidAt = 2089		17255827	(\$1.50)
TermPaidAt = 2089		17255829	(\$1.00)
TermPaidAt = 2089 Late Pay		17255843	(\$1.00)
TermPaidAt = 2089		17251922	(\$93.00)
TermPaidAt = 2089		17251924	(\$7.60)
TermPaidAt = 2089		17251927	(\$6.65)
TermPaidAt = 2089		17251930	(\$5.75)
TermPaidAt = 2089		17251931	(\$3.50)
TermPaidAt = 2089		17251932	(\$562.70)
TermPaidAt = 2089		17251933	(\$8.80)
TermPaidAt = 2089		17255373	(\$0.50)
TermPaidAt = 2089 Late Pay		17254624	(\$2.60)
TermPaidAt = 2087		17255170	(\$0.40)
TermPaidAt = 2089 Late Pay		17253276	(\$4.00)
TermPaidAt = 2089 Late Pay		17255406	(\$0.50)
TermPaidAt = 2089 Late Pay		17255284	(\$1.00)
TermPaidAt = 2089 Late Pay		17255134	(\$0.50)
TermPaidAt = 2089		17255121	(\$0.50)
TermPaidAt = 2089		17255061	(\$2.50)
TermPaidAt = 2089		17255057	(\$0.50)
TermPaidAt = 2089		17255060	(\$1.75)
TermPaidAt = 2089		17255058	(\$0.75)
TermPaidAt = 2089		17255054	(\$14.50)
TermPaidAt = 2089		17255067	(\$0.50)
TermPaidAt = 2089		17255089	(\$4.00)
TermPaidAt = 2058 Late Pay		17253229	(\$0.25)
TermPaidAt = 2058 Late Pay		17253224	(\$0.50)
TermPaidAt = 2058 Late Pay		17253230	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058 Late Pay		17253228	(\$0.50)
TermPaidAt = 2058 Late Pay		17253227	(\$2.00)
TermPaidAt = 2089		17254758	(\$1.00)
TermPaidAt = 2089		17254784	(\$0.50)
TermPaidAt = 2089		17254781	(\$0.25)
TermPaidAt = 2089		17254788	(\$2.00)
TermPaidAt = 2089		17254773	(\$0.50)
TermPaidAt = 2089		17254928	(\$0.80)
TermPaidAt = 2089		17254899	(\$0.26)
TermPaidAt = 2089		17254777	(\$0.25)
TermPaidAt = 2089		17254862	(\$1.00)
TermPaidAt = 2089		17254851	(\$0.40)
TermPaidAt = 2089		17254713	(\$1.00)
TermPaidAt = 2089		17254718	(\$0.50)
TermPaidAt = 2089		17254720	(\$0.50)
TermPaidAt = 2089		17257556	(\$0.75)
TermPaidAt = 2089		17257828	(\$7.50)
TermPaidAt = 2089		17257601	(\$56.50)
TermPaidAt = 2089 Late Pay		17257595	(\$0.50)
TermPaidAt = 2089		17257606	(\$5.45)
TermPaidAt = 2089		17257607	(\$2.60)
TermPaidAt = 2089 Late Pay		17257855	(\$43.00)
TermPaidAt = 2089 Late Pay		17257854	(\$11.06)
TermPaidAt = 2089 Late Pay		17257375	(\$0.25)
TermPaidAt = 2089 Late Pay		17257374	(\$12.75)
TermPaidAt = 2089		17256403	(\$0.50)
TermPaidAt = 2089 Late Pay		17211980	(\$1.50)
TermPaidAt = 2089		17256398	(\$1.50)
TermPaidAt = 2089		17256633	(\$5.00)
TermPaidAt = 2089		17256638	(\$0.50)
TermPaidAt = 2089		17256641	(\$1.00)
TermPaidAt = 2089		17256644	(\$9.60)
TermPaidAt = 2089		17256865	(\$40.00)
TermPaidAt = 2089 Late Pay		17255794	(\$3.00)
TermPaidAt = 2089 Late Pay		17249836	(\$1.00)
TermPaidAt = 2089 Late Pay		17249835	(\$6.00)
TermPaidAt = 2089 Late Pay		17256628	(\$12.00)
TermPaidAt = 2089		17256611	(\$31.20)
TermPaidAt = 2089 Late Pay		17254135	(\$0.25)
TermPaidAt = 2089 Late Pay		17254132	(\$7.50)
TermPaidAt = 2089 Late Pay		17254122	(\$0.50)
TermPaidAt = 2089 Late Pay		17256688	(\$0.25)
TermPaidAt = 2089 Late Pay		17256689	(\$0.50)
TermPaidAt = 2089 Late Pay		17256684	(\$1.50)
TermPaidAt = 2089 Late Pay		17256685	(\$0.50)
TermPaidAt = 2089		17256652	(\$29.00)
TermPaidAt = 2089		17256653	(\$40.50)
TermPaidAt = 2089		17256677	(\$4.50)
TermPaidAt = 2089		17256931	(\$0.50)
TermPaidAt = 2089		17256932	(\$0.50)
TermPaidAt = 2089		17256934	(\$2.00)
TermPaidAt = 2089		17256967	(\$0.50)
TermPaidAt = 2089		17256968	(\$0.50)
TermPaidAt = 2089		17256982	(\$0.50)
TermPaidAt = 2089		17256647	(\$41.30)
TermPaidAt = 2089 Late Pay		17256574	(\$1.00)
TermPaidAt = 2089 Late Pay		17256577	(\$4.80)
TermPaidAt = 2089		17257038	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17256444	(\$1.00)
TermPaidAt = 2089		17256447	(\$2.50)
TermPaidAt = 2089 Late Pay		17253189	(\$0.25)
TermPaidAt = 2089 Late Pay		17253191	(\$20.80)
TermPaidAt = 2089 Late Pay		17253193	(\$0.50)
TermPaidAt = 2089 Late Pay		17253194	(\$11.00)
TermPaidAt = 2089 Late Pay		17253195	(\$10.00)
TermPaidAt = 2089 Late Pay		17256686	(\$0.50)
TermPaidAt = 2089 Late Pay		17257444	(\$4.80)
TermPaidAt = 2089		17257054	(\$2.00)
TermPaidAt = 2089		17257053	(\$0.50)
TermPaidAt = 2089		17256257	(\$1.50)
TermPaidAt = 2089		17256791	(\$0.50)
TermPaidAt = 2089		17256789	(\$0.50)
TermPaidAt = 2089		17257128	(\$0.50)
TermPaidAt = 2089		17257129	(\$0.50)
TermPaidAt = 2089		17257131	(\$0.50)
TermPaidAt = 2089		17257267	(\$0.50)
TermPaidAt = 2089		17257264	(\$1.00)
TermPaidAt = 2089		17257265	(\$58.00)
TermPaidAt = 2089		17257431	(\$0.25)
TermPaidAt = 2089 Late Pay		17255303	(\$10.12)
TermPaidAt = 2089 Late Pay		17255259	(\$0.52)
TermPaidAt = 2089		17257371	(\$1,058.90)
TermPaidAt = 2089		17257330	(\$1.00)
TermPaidAt = 2089		17257551	(\$13.36)
TermPaidAt = 2089		17257117	(\$1.50)
TermPaidAt = 2089		17257115	(\$2.00)
TermPaidAt = 2089		17257305	(\$14.00)
TermPaidAt = 2089		17257356	(\$2.00)
TermPaidAt = 2070 Late Pay		17256755	(\$1.00)
TermPaidAt = 2089		17257691	(\$7.50)
TermPaidAt = 2031 Late Pay		17235365	(\$0.50)
TermPaidAt = 2089		17257425	(\$138.50)
TermPaidAt = 2089 Late Pay		17257426	(\$1.00)
TermPaidAt = 2089		17257120	(\$5.20)
TermPaidAt = 2089		17257119	(\$5.20)
TermPaidAt = 2089		17257582	(\$12.00)
TermPaidAt = 2089		17257580	(\$10.56)
TermPaidAt = 2089		17257584	(\$2.16)
TermPaidAt = 2089		17257581	(\$22.60)
TermPaidAt = 2089		17257587	(\$0.72)
TermPaidAt = 2089		17257586	(\$1.52)
TermPaidAt = 2089		17257579	(\$9.92)

Totals For Terminal:

2086

(\$3,881.35)

2087

TermPaidAt = 2086 Late Pay		17256827	(\$0.50)
TermPaidAt = 2086 Late Pay		17256835	(\$2.00)
TermPaidAt = 2086 Late Pay		17256836	(\$1.00)
TermPaidAt = 2086		17255368	(\$0.50)
TermPaidAt = 2086		17255370	(\$1.00)
TermPaidAt = 2086		17255240	(\$2.00)
TermPaidAt = 2089 Late Pay		17253559	(\$120.45)
TermPaidAt = 2089		17251298	(\$2.40)
TermPaidAt = 2089 Late Pay		17251300	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		17251297	(\$1.60)
TermPaidAt = 2086 Late Pay		17234554	(\$0.50)
TermPaidAt = 2086 Late Pay		17234552	(\$1.00)
TermPaidAt = 2086 Late Pay		17234551	(\$6.50)
TermPaidAt = 2058 Late Pay		17252689	(\$0.40)
Totals For Terminal:	2087		(\$140.65)
<u>2089</u>			
TermPaidAt = 2086 Late Pay		17257858	(\$2.00)
TermPaidAt = 2086 Late Pay		17257857	(\$2.00)
TermPaidAt = 2086		17257771	(\$2.00)
TermPaidAt = 2087 Late Pay		17257099	(\$3.00)
TermPaidAt = 2060		17258194	(\$10.80)
TermPaidAt = 2060		17258193	(\$0.50)
TermPaidAt = 2060		17258162	(\$6.50)
TermPaidAt = 2060		17258163	(\$5.00)
TermPaidAt = 2060		17258161	(\$15.25)
TermPaidAt = 2060		17258160	(\$93.50)
TermPaidAt = 2086 Late Pay		17253361	(\$1.00)
TermPaidAt = 2086 Late Pay		17253363	(\$55.50)
TermPaidAt = 2086 Late Pay		17253364	(\$1.50)
TermPaidAt = 2086 Late Pay		17253365	(\$56.50)
TermPaidAt = 2086 Late Pay		17253366	(\$0.80)
TermPaidAt = 2086 Late Pay		17257608	(\$0.25)
TermPaidAt = 2086		17245526	(\$2.00)
TermPaidAt = 2087 Late Pay		17253901	(\$4.00)
TermPaidAt = 2086 Late Pay		17238241	(\$0.25)
TermPaidAt = 2086 Late Pay		17238243	(\$0.25)
TermPaidAt = 2086		17254055	(\$2.50)
TermPaidAt = 2086		17254053	(\$0.22)
TermPaidAt = 2060 Late Pay		17258228	(\$254.00)
TermPaidAt = 2060 Late Pay		17258229	(\$8.00)
TermPaidAt = 2086		17254220	(\$1.00)
TermPaidAt = 2086		17254125	(\$0.25)
TermPaidAt = 2086		17252011	(\$2.00)
TermPaidAt = 2086 Late Pay		17253580	(\$0.50)
TermPaidAt = 2086		17254036	(\$2.00)
TermPaidAt = 2086		17254038	(\$0.50)
TermPaidAt = 2086		17254041	(\$0.50)
TermPaidAt = 2086 Late Pay		17253578	(\$0.50)
TermPaidAt = 2086 Late Pay		17253577	(\$0.50)
TermPaidAt = 2086 Late Pay		17253579	(\$2.00)
TermPaidAt = 2086 Late Pay		17254080	(\$2.60)
TermPaidAt = 2086 Late Pay		17223811	(\$0.50)
TermPaidAt = 2086 Late Pay		17223816	(\$26.00)
TermPaidAt = 2086		17254796	(\$0.50)
TermPaidAt = 2086		17254653	(\$0.50)
TermPaidAt = 2086		17254655	(\$0.50)
TermPaidAt = 2086		17254683	(\$1.50)
TermPaidAt = 2086		17254682	(\$0.25)
TermPaidAt = 2086		17254652	(\$5.50)
TermPaidAt = 2086		17254657	(\$0.50)
TermPaidAt = 2086		17254659	(\$0.50)
TermPaidAt = 2086		17254453	(\$55.50)
TermPaidAt = 2086		17254454	(\$1.00)
TermPaidAt = 2086		17254455	(\$44.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17254450	(\$0.50)
TermPaidAt = 2086		17254452	(\$0.50)
TermPaidAt = 2086		17254213	(\$3.25)
TermPaidAt = 2086		17254212	(\$0.25)
TermPaidAt = 2086		17254214	(\$0.25)
TermPaidAt = 2086		17254333	(\$1.25)
TermPaidAt = 2086		17254332	(\$1.25)
TermPaidAt = 2086		17254338	(\$5.00)
TermPaidAt = 2086		17254650	(\$2.50)
TermPaidAt = 2086		17254422	(\$0.50)
TermPaidAt = 2086		17254424	(\$1.50)
TermPaidAt = 2086		17254458	(\$0.50)
TermPaidAt = 2086		17254457	(\$0.40)
TermPaidAt = 2087 Late Pay		17252261	(\$1.00)
TermPaidAt = 2086 Late Pay		17255567	(\$8.49)
TermPaidAt = 2086 Late Pay		17255570	(\$12.80)
TermPaidAt = 2086		17255860	(\$0.40)
TermPaidAt = 2086		17255886	(\$31.75)
TermPaidAt = 2086		17255758	(\$55.00)
TermPaidAt = 2086		17255582	(\$3.00)
TermPaidAt = 2086		17255761	(\$0.50)
TermPaidAt = 2086		17255763	(\$55.50)
TermPaidAt = 2086		17255765	(\$0.50)
TermPaidAt = 2086		17255719	(\$0.25)
TermPaidAt = 2086		17255726	(\$0.25)
TermPaidAt = 2086		17255733	(\$4.25)
TermPaidAt = 2086		17255523	(\$31.00)
TermPaidAt = 2086		17256030	(\$0.40)
TermPaidAt = 2086		17255982	(\$1.00)
TermPaidAt = 2086		17255984	(\$0.50)
TermPaidAt = 2086		17255981	(\$0.50)
TermPaidAt = 2086		17255976	(\$0.50)
TermPaidAt = 2086 Late Pay		17249917	(\$1,115.00)
TermPaidAt = 2086		17253865	(\$1.46)
TermPaidAt = 2086		17253863	(\$1.50)
TermPaidAt = 2086		17253862	(\$1.60)
TermPaidAt = 2086		17253864	(\$1.38)
TermPaidAt = 2086		17253861	(\$3.50)
TermPaidAt = 2086 Late Pay		17249919	(\$10.40)
TermPaidAt = 2086		17255855	(\$1.50)
TermPaidAt = 2086		17255854	(\$3.00)
TermPaidAt = 2086		17255847	(\$4.00)
TermPaidAt = 2086		17255850	(\$1.50)
TermPaidAt = 2086		17255839	(\$0.50)
TermPaidAt = 2086		17255833	(\$0.25)
TermPaidAt = 2086		17255835	(\$0.50)
TermPaidAt = 2086 Late Pay		17255194	(\$0.50)
TermPaidAt = 2086 Late Pay		17255065	(\$0.50)
TermPaidAt = 2086 Late Pay		17253730	(\$1.60)
TermPaidAt = 2086		17255327	(\$2.50)
TermPaidAt = 2086		17255032	(\$0.50)
TermPaidAt = 2086		17255217	(\$16.44)
TermPaidAt = 2086		17255218	(\$1.80)
TermPaidAt = 2086		17255219	(\$0.52)
TermPaidAt = 2067 Late Pay		17252046	(\$142.25)
TermPaidAt = 2076 Late Pay		17253911	(\$2.00)
TermPaidAt = 2058 Late Pay		17252860	(\$2.50)
TermPaidAt = 2058 Late Pay		17252866	(\$8.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058 Late Pay		17252873	(\$0.39)
TermPaidAt = 2058 Late Pay		17252874	(\$1.00)
TermPaidAt = 2086		17254466	(\$0.50)
TermPaidAt = 2086		17255018	(\$57.00)
TermPaidAt = 2086		17255019	(\$2.00)
TermPaidAt = 2086		17255020	(\$57.50)
TermPaidAt = 2086		17255021	(\$0.50)
TermPaidAt = 2086		17255209	(\$78.00)
TermPaidAt = 2086		17255210	(\$10.40)
TermPaidAt = 2086		17255212	(\$78.00)
TermPaidAt = 2086		17255200	(\$0.25)
TermPaidAt = 2086		17255202	(\$0.75)
TermPaidAt = 2086		17255198	(\$32.50)
TermPaidAt = 2086		17255042	(\$1.00)
TermPaidAt = 2086		17255040	(\$1.00)
TermPaidAt = 2086		17255030	(\$0.50)
TermPaidAt = 2086		17255031	(\$1.00)
TermPaidAt = 2086		17254954	(\$1.00)
TermPaidAt = 2086		17254957	(\$1.00)
TermPaidAt = 2086		17254725	(\$0.80)
TermPaidAt = 2086		17254723	(\$1.60)
TermPaidAt = 2086		17254719	(\$2.40)
TermPaidAt = 2086		17254930	(\$27.00)
TermPaidAt = 2086		17254944	(\$2.50)
TermPaidAt = 2086		17254926	(\$0.25)
TermPaidAt = 2086		17253876	(\$0.42)
TermPaidAt = 2086		17253877	(\$0.42)
TermPaidAt = 2086		17253874	(\$0.63)
TermPaidAt = 2086		17253872	(\$6.41)
TermPaidAt = 2086		17253873	(\$0.84)
TermPaidAt = 2086		17256155	(\$55.50)
TermPaidAt = 2086		17256158	(\$1.00)
TermPaidAt = 2086		17256163	(\$0.50)
TermPaidAt = 2086		17256357	(\$1.20)
TermPaidAt = 2086 Late Pay		17211960	(\$1.20)
TermPaidAt = 2086 Late Pay		17211962	(\$14.40)
TermPaidAt = 2086 Late Pay		17211963	(\$33.60)
TermPaidAt = 2086 Late Pay		17211964	(\$24.00)
TermPaidAt = 2086 Late Pay		17211965	(\$31.20)
TermPaidAt = 2086 Late Pay		17211966	(\$2.40)
TermPaidAt = 2086		17256205	(\$1.50)
TermPaidAt = 2086		17255665	(\$1.00)
TermPaidAt = 2086		17255669	(\$1.00)
TermPaidAt = 2086		17256203	(\$57.50)
TermPaidAt = 2086 Late Pay		17244331	(\$1.00)
TermPaidAt = 2086		17255902	(\$2.00)
TermPaidAt = 2086		17256448	(\$1.50)
TermPaidAt = 2086		17256451	(\$8.10)
TermPaidAt = 2086		17256449	(\$0.50)
TermPaidAt = 2086		17255477	(\$7.55)
TermPaidAt = 2086		17256613	(\$0.50)
TermPaidAt = 2086		17256605	(\$0.50)
TermPaidAt = 2086		17256265	(\$1.00)
TermPaidAt = 2086		17256270	(\$4.80)
TermPaidAt = 2086		17256476	(\$2.50)
TermPaidAt = 2086		17256483	(\$0.50)
TermPaidAt = 2086 Late Pay		17256178	(\$2.00)
TermPaidAt = 2086		17255475	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17255474	(\$3.00)
TermPaidAt = 2086		17255476	(\$1.75)
TermPaidAt = 2086		17255478	(\$3.50)
TermPaidAt = 2086		17255479	(\$4.40)
TermPaidAt = 2086		17255481	(\$0.75)
TermPaidAt = 2086		17256703	(\$1.00)
TermPaidAt = 2086		17256707	(\$0.25)
TermPaidAt = 2086		17256708	(\$0.25)
TermPaidAt = 2086		17256710	(\$1.25)
TermPaidAt = 2086 Late Pay		17255797	(\$11.50)
TermPaidAt = 2086 Late Pay		17255796	(\$0.20)
TermPaidAt = 2086 Late Pay		17256366	(\$0.50)
TermPaidAt = 2086 Late Pay		17255799	(\$0.20)
TermPaidAt = 2086		17256828	(\$58.00)
TermPaidAt = 2086		17256829	(\$57.00)
TermPaidAt = 2086		17256950	(\$0.50)
TermPaidAt = 2086		17256951	(\$0.50)
TermPaidAt = 2086		17256953	(\$0.50)
TermPaidAt = 2069 Late Pay		17254202	(\$1.00)
TermPaidAt = 2086 Late Pay		17257161	(\$200.00)
TermPaidAt = 2086 Late Pay		17256468	(\$83.00)
TermPaidAt = 2031 Late Pay		17235234	(\$1.00)
TermPaidAt = 2086		17257040	(\$12.25)
TermPaidAt = 2086 Late Pay		17256522	(\$5.30)
TermPaidAt = 2086		17257042	(\$13.25)
TermPaidAt = 2086		17257526	(\$20.00)
TermPaidAt = 2086		17257268	(\$55.00)
TermPaidAt = 2086		17257271	(\$0.50)
TermPaidAt = 2086		17255321	(\$7.00)
TermPaidAt = 2086		17257070	(\$22.00)
TermPaidAt = 2086		17257073	(\$1.50)
TermPaidAt = 2067		17240624	(\$10.40)
TermPaidAt = 2067 Late Pay		17240627	(\$0.50)
TermPaidAt = 2067 Late Pay		17240626	(\$16.00)
TermPaidAt = 2067 Late Pay		17240628	(\$1.50)
TermPaidAt = 2086		17257071	(\$12.00)
TermPaidAt = 2086		17257137	(\$0.50)
TermPaidAt = 2086		17257138	(\$0.50)
TermPaidAt = 2086		17257144	(\$0.50)
TermPaidAt = 2086 Late Pay		17257069	(\$35.70)
TermPaidAt = 2086 Late Pay		17256738	(\$0.50)
TermPaidAt = 2086 Late Pay		17256733	(\$5.95)
TermPaidAt = 2086 Late Pay		17256729	(\$1.50)
TermPaidAt = 2086		17257710	(\$200.00)
TermPaidAt = 2086		17257205	(\$1.00)
TermPaidAt = 2086 Late Pay		17257409	(\$22.80)
TermPaidAt = 2086 Late Pay		17257410	(\$22.80)
TermPaidAt = 2086 Late Pay		17257411	(\$22.80)
TermPaidAt = 2086 Late Pay		17257066	(\$5.80)
TermPaidAt = 2086 Late Pay		17257067	(\$2.00)
TermPaidAt = 2086		17257618	(\$15.00)
TermPaidAt = 2086 Last Ball Bo		17257617	(\$48.00)
TermPaidAt = 2086		17257443	(\$4.00)
TermPaidAt = 2086		17257361	(\$0.25)
TermPaidAt = 2086		17257523	(\$22.90)
TermPaidAt = 2086 Late Pay		17257262	(\$10.40)
TermPaidAt = 2086		17257367	(\$9.00)
TermPaidAt = 2086		17257365	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17257428	(\$1.60)
TermPaidAt = 2086		17257423	(\$3.25)
TermPaidAt = 2086		17257406	(\$6.50)
TermPaidAt = 2086		17257404	(\$0.25)
TermPaidAt = 2067		17240625	(\$1.00)
TermPaidAt = 2086 Late Pay		17257057	(\$6.50)
TermPaidAt = 2086		17257347	(\$5.20)
TermPaidAt = 2086 Late Pay		17257327	(\$2.50)
TermPaidAt = 2086 Late Pay		17257328	(\$0.25)
TermPaidAt = 2086 Late Pay		17257329	(\$0.75)
TermPaidAt = 2086 Late Pay		17257326	(\$2.60)
TermPaidAt = 2086		17257321	(\$13.00)
TermPaidAt = 2086		17257749	(\$2.00)
TermPaidAt = 2086		17257593	(\$0.50)
TermPaidAt = 2086		17257590	(\$13.00)
TermPaidAt = 2086		17257726	(\$0.72)
TermPaidAt = 2086		17257725	(\$1.32)
TermPaidAt = 2086		17257727	(\$1.44)
TermPaidAt = 2086		17257728	(\$3.80)
TermPaidAt = 2086		17257730	(\$2.32)
TermPaidAt = 2086		17257547	(\$57.00)
TermPaidAt = 2086		17257546	(\$0.50)
TermPaidAt = 2086		17257544	(\$77.50)
TermPaidAt = 2086 Late Pay		17257794	(\$2.36)
TermPaidAt = 2086		17257792	(\$1.80)
TermPaidAt = 2086		17257917	(\$6.96)
Totals For Terminal:	2089		<u>(\$4,111.54)</u>
<u>2093</u>			
TermPaidAt = 2089 Late Pay		17255720	(\$1,050.40)
Totals For Terminal:	2093		<u>(\$1,050.40)</u>