

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	17265541	(\$1.50)
	TermPaidAt = 2089	17265546	(\$10.40)
	TermPaidAt = 2089	17265547	(\$10.40)
	TermPaidAt = 2089	17265544	(\$554.70)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$577.00)</b>
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	17266207	(\$1.00)
	TermPaidAt = 2076 Late Pay	17263509	(\$0.16)
	TermPaidAt = 2089 Late Pay	17266608	(\$0.50)
	TermPaidAt = 2089 Late Pay	17266606	(\$1.56)
	TermPaidAt = 2054 Late Pay	17266219	(\$7.10)
	TermPaidAt = 2054 Late Pay	17266218	(\$0.75)
	TermPaidAt = 2086 Late Pay	17263479	(\$20.00)
	TermPaidAt = 2086 Late Pay	17266558	(\$62.40)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$93.47)</b>
<u>2052</u>			
	TermPaidAt = 2069	17267543	(\$2.60)
	TermPaidAt = 2069	17267514	(\$1.50)
	TermPaidAt = 2069	17267512	(\$15.00)
	TermPaidAt = 2069	17267508	(\$5.20)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$24.30)</b>
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	17265201	(\$1.00)
	TermPaidAt = 2044 Late Pay	17267573	(\$0.75)
	TermPaidAt = 2044 Late Pay	17267143	(\$0.75)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$2.50)</b>
<u>2058</u>			
	TermPaidAt = 2087	17264564	(\$31.20)
	TermPaidAt = 2089 Late Pay	17265655	(\$0.50)
	TermPaidAt = 2089 Late Pay	17265654	(\$3.00)
	TermPaidAt = 2089 Late Pay	17265650	(\$6.00)
	TermPaidAt = 2089 Late Pay	17265649	(\$0.50)
	TermPaidAt = 2089 Late Pay	17265645	(\$0.50)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$41.70)</b>
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	17264771	(\$4.00)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$4.00)</b>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	17267076	(\$0.50)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$0.50)</b>
<u>2068</u>			
	TermPaidAt = 2086 Late Pay	17258248	(\$57.73)
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$57.73)</b>
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	17266109	(\$2.82)
	TermPaidAt = 2089 Late Pay	17266110	(\$0.40)
	TermPaidAt = 2089 Late Pay	17266111	(\$0.50)
	TermPaidAt = 2089 Late Pay	17266108	(\$0.42)
	TermPaidAt = 2089	17265490	(\$1.65)
	TermPaidAt = 2089	17265493	(\$1.56)
	TermPaidAt = 2089	17265499	(\$0.42)
	TermPaidAt = 2089	17265500	(\$0.21)
	TermPaidAt = 2052	17261516	(\$1.00)
	TermPaidAt = 2052	17261515	(\$0.50)
	TermPaidAt = 2052	17261514	(\$7.80)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$17.28)</b>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	17264659	(\$0.26)
	TermPaidAt = 2052 Late Pay	17264657	(\$0.26)
	TermPaidAt = 2052 Late Pay	17264654	(\$0.26)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$0.78)</b>
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	17267287	(\$3.00)
	TermPaidAt = 2069 Late Pay	17267348	(\$2.17)
	TermPaidAt = 2069 Late Pay	17267284	(\$3.00)
	TermPaidAt = 2069	17262230	(\$310.00)
	TermPaidAt = 2067 Late Pay	17264634	(\$2.00)
	TermPaidAt = 2068 Late Pay	17266651	(\$1.50)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$321.67)</b>
<u>2086</u>			
	TermPaidAt = 2089	17267888	(\$0.75)
	TermPaidAt = 2089	17267886	(\$2.75)
	TermPaidAt = 2089	17267885	(\$1.50)
	TermPaidAt = 2089	17267884	(\$2.50)
	TermPaidAt = 2087 Late Pay	17267682	(\$2.00)
	TermPaidAt = 2089	17267663	(\$10.00)
	TermPaidAt = 2089	17267661	(\$10.40)
	TermPaidAt = 2089	17267655	(\$0.50)
	TermPaidAt = 2089	17267664	(\$4.50)
	TermPaidAt = 2069 Late Pay	17267652	(\$11.79)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2069 Late Pay		17267653	(\$0.80)
TermPaidAt = 2089		17267660	(\$16.00)
TermPaidAt = 2089 Late Pay		17267592	(\$3.00)
TermPaidAt = 2089 Late Pay		17267594	(\$0.50)
TermPaidAt = 2089 Late Pay		17267595	(\$20.80)
TermPaidAt = 2089 Late Pay		17267596	(\$8.00)
TermPaidAt = 2089 Late Pay		17265307	(\$1.00)
TermPaidAt = 2089 Late Pay		17265437	(\$1.32)
TermPaidAt = 2089 Late Pay		17265439	(\$2.96)
TermPaidAt = 2089 Late Pay		17265441	(\$1.12)
TermPaidAt = 2089 Late Pay		17265442	(\$4.52)
TermPaidAt = 2089 Late Pay		17265446	(\$0.40)
TermPaidAt = 2089 Late Pay		17265449	(\$0.72)
TermPaidAt = 2089 Late Pay		17265450	(\$1.44)
TermPaidAt = 2089 Late Pay		17265298	(\$10.32)
TermPaidAt = 2089		17267256	(\$1.00)
TermPaidAt = 2089		17267254	(\$1.00)
TermPaidAt = 2089 Late Pay		17267490	(\$0.50)
TermPaidAt = 2089		17266940	(\$3.00)
TermPaidAt = 2089		17266885	(\$8.00)
TermPaidAt = 2089		17266939	(\$33.75)
TermPaidAt = 2089		17266931	(\$14.50)
TermPaidAt = 2089		17266932	(\$7.25)
TermPaidAt = 2089		17266933	(\$7.25)
TermPaidAt = 2089		17266869	(\$12.00)
TermPaidAt = 2089		17266871	(\$12.00)
TermPaidAt = 2089		17266764	(\$1.00)
TermPaidAt = 2089		17266765	(\$0.50)
TermPaidAt = 2089		17266744	(\$2.40)
TermPaidAt = 2089		17266746	(\$40.00)
TermPaidAt = 2089		17266743	(\$104.00)
TermPaidAt = 2089		17266881	(\$0.80)
TermPaidAt = 2089		17266719	(\$12.00)
TermPaidAt = 2089		17266715	(\$12.00)
TermPaidAt = 2089 Late Pay		17264072	(\$0.27)
TermPaidAt = 2089		17266680	(\$16.00)
TermPaidAt = 2089		17266678	(\$12.00)
TermPaidAt = 2089		17266681	(\$12.00)
TermPaidAt = 2089		17266721	(\$84.15)
TermPaidAt = 2089		17266722	(\$24.00)
TermPaidAt = 2089		17265171	(\$19.50)
TermPaidAt = 2089		17265172	(\$5.00)
TermPaidAt = 2089		17265174	(\$2.00)
TermPaidAt = 2089		17265175	(\$7.00)
TermPaidAt = 2089		17265170	(\$22.20)
TermPaidAt = 2089		17265167	(\$27.40)
TermPaidAt = 2089		17266402	(\$1.28)
TermPaidAt = 2089 Last Ball Bo		17266403	(\$6.40)
TermPaidAt = 2089		17266401	(\$7.14)
TermPaidAt = 2089		17266400	(\$0.18)
TermPaidAt = 2058		17266534	(\$1.50)
TermPaidAt = 2089 Late Pay		17264960	(\$1.50)
TermPaidAt = 2089 Late Pay		17267027	(\$1.50)
TermPaidAt = 2089		17267120	(\$55.50)
TermPaidAt = 2067 Late Pay		17253283	(\$1.00)
TermPaidAt = 2067 Late Pay		17253279	(\$1.00)
TermPaidAt = 2067 Late Pay		17253280	(\$3.00)
TermPaidAt = 2031 Late Pay		17264364	(\$8.25)

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TermPaidAt = 2031 Late Pay	17264365	(\$2.60)
TermPaidAt = 2031	17264363	(\$1.00)
TermPaidAt = 2089	17267444	(\$7.50)
TermPaidAt = 2067 Late Pay	17253284	(\$1.00)
TermPaidAt = 2067 Late Pay	17252998	(\$1.00)
TermPaidAt = 2069 Late Pay	17267018	(\$182.26)
TermPaidAt = 2089	17267479	(\$1.00)
TermPaidAt = 2089	17267452	(\$3.75)
TermPaidAt = 2089	17267258	(\$1.00)

**Totals For Terminal:****2086****(\$913.42)**2089

TermPaidAt = 2087 Late Pay	17267894	(\$0.25)
TermPaidAt = 2086	17267630	(\$228.00)
TermPaidAt = 2086	17267631	(\$0.50)
TermPaidAt = 2086	17267633	(\$13.00)
TermPaidAt = 2086	17267635	(\$2.00)
TermPaidAt = 2086	17267636	(\$1.75)
TermPaidAt = 2086	17267637	(\$1.00)
TermPaidAt = 2086	17267638	(\$1.00)
TermPaidAt = 2087 Late Pay	17227991	(\$0.40)
TermPaidAt = 2086	17266242	(\$21.01)
TermPaidAt = 2086	17267487	(\$6.00)
TermPaidAt = 2086	17267485	(\$7.00)
TermPaidAt = 2086	17267484	(\$0.50)
TermPaidAt = 2086	17266238	(\$0.21)
TermPaidAt = 2086	17266235	(\$1.91)
TermPaidAt = 2086	17266236	(\$0.32)
TermPaidAt = 2086	17267580	(\$2.00)
TermPaidAt = 2086 Late Pay	17267453	(\$1.00)
TermPaidAt = 2069	17267085	(\$2.60)
TermPaidAt = 2069	17267090	(\$2.60)
TermPaidAt = 2069	17267091	(\$4.25)
TermPaidAt = 2069	17267092	(\$2.60)
TermPaidAt = 2069	17267083	(\$5.20)
TermPaidAt = 2086	17266189	(\$42.00)
TermPaidAt = 2086	17263512	(\$6.00)
TermPaidAt = 2086	17267642	(\$20.00)
TermPaidAt = 2086	17266945	(\$12.00)
TermPaidAt = 2086	17266950	(\$24.00)
TermPaidAt = 2086	17266821	(\$7.25)
TermPaidAt = 2086	17266830	(\$63.25)
TermPaidAt = 2086	17266831	(\$14.50)
TermPaidAt = 2086	17266833	(\$1.50)
TermPaidAt = 2086	17266834	(\$1.50)
TermPaidAt = 2086	17266823	(\$48.75)
TermPaidAt = 2086	17266826	(\$7.25)
TermPaidAt = 2086 Late Pay	17265952	(\$3.10)
TermPaidAt = 2086	17266856	(\$12.00)
TermPaidAt = 2086	17266859	(\$40.00)
TermPaidAt = 2086	17266860	(\$16.00)
TermPaidAt = 2086	17266861	(\$12.00)
TermPaidAt = 2086	17266595	(\$1.50)
TermPaidAt = 2086	17266600	(\$28.00)
TermPaidAt = 2086	17266705	(\$16.00)
TermPaidAt = 2086 Late Pay	17266206	(\$0.06)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	17266676	(\$0.60)
	TermPaidAt = 2086 Late Pay	17266675	(\$0.30)
	TermPaidAt = 2086 Late Pay	17266205	(\$0.06)
	TermPaidAt = 2086	17266539	(\$1.00)
	TermPaidAt = 2086	17266541	(\$11.39)
	TermPaidAt = 2086	17266540	(\$0.30)
	TermPaidAt = 2044 Late Pay	17265735	(\$0.50)
	TermPaidAt = 2044 Late Pay	17265731	(\$0.26)
	TermPaidAt = 2044 Late Pay	17265733	(\$4.05)
	TermPaidAt = 2086 Last Ball Bo	17266297	(\$5.12)
	TermPaidAt = 2086	17266298	(\$0.08)
	TermPaidAt = 2086	17266303	(\$0.08)
	TermPaidAt = 2086	17266299	(\$2.46)
	TermPaidAt = 2086	17266227	(\$0.50)
	TermPaidAt = 2086	17266228	(\$7.50)
	TermPaidAt = 2086	17267211	(\$2.00)
	TermPaidAt = 2044 Late Pay	17266614	(\$10.00)
	TermPaidAt = 2044 Late Pay	17266615	(\$10.00)
	TermPaidAt = 2044 Late Pay	17257744	(\$5.20)
	TermPaidAt = 2086	17267274	(\$2.08)
	TermPaidAt = 2086	17267271	(\$6.80)
	TermPaidAt = 2086	17267272	(\$0.50)
	TermPaidAt = 2044 Late Pay	17257783	(\$1.00)
	TermPaidAt = 2086 Late Pay	17267218	(\$1.50)
	TermPaidAt = 2067 Late Pay	17262496	(\$91.50)
	TermPaidAt = 2086 Late Pay	17267369	(\$20.80)
	TermPaidAt = 2086 Late Pay	17267362	(\$1.50)
	TermPaidAt = 2086 Late Pay	17267107	(\$3.90)
	TermPaidAt = 2086	17267542	(\$1.50)
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<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$874.24)</b>
			<hr/>
<b>2093</b>			
			<hr/>
	TermPaidAt = 2076 Late Pay	17265560	(\$2.75)
	TermPaidAt = 2076 Late Pay	17265567	(\$2.75)
			<hr/>
<b>Totals For Terminal:</b>	<b>2093</b>		<b>(\$5.50)</b>
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