

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	17282939	(\$2.60)
	TermPaidAt = 2089	17282942	(\$2.60)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$5.20)</b>
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	17284299	(\$3.25)
	TermPaidAt = 2086 Late Pay	17284300	(\$29.76)
	TermPaidAt = 2086 Late Pay	17284298	(\$1.50)
	TermPaidAt = 2076 Late Pay	17283757	(\$217.24)
	TermPaidAt = 2054	17283867	(\$0.25)
	TermPaidAt = 2054	17283868	(\$1.25)
	TermPaidAt = 2060 Late Pay	17283740	(\$4.50)
	TermPaidAt = 2089 Late Pay	17272380	(\$62.40)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$320.15)</b>
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	17280142	(\$0.50)
	TermPaidAt = 2069 Late Pay	17280143	(\$0.50)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$1.00)</b>
<u>2054</u>			
	TermPaidAt = 2069	17285360	(\$22.58)
	TermPaidAt = 2069 Late Pay	17284162	(\$15.40)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$37.98)</b>
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	17282512	(\$2.00)
	TermPaidAt = 2087 Late Pay	17282511	(\$2.00)
	TermPaidAt = 2086 Late Pay	17280026	(\$55.00)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$59.00)</b>
<u>2060</u>			
	TermPaidAt = 2044	17283728	(\$2.00)
	TermPaidAt = 2058 Late Pay	17283720	(\$4.25)
	TermPaidAt = 2058 Late Pay	17283726	(\$17.00)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$23.25)</b>
<u>2069</u>			
	TermPaidAt = 2089 Last Ball Bo	17283409	(\$167.00)
	TermPaidAt = 2089 Late Pay	17283404	(\$14.97)
	TermPaidAt = 2089 Late Pay	17283398	(\$0.39)
	TermPaidAt = 2089 Late Pay	17283397	(\$0.87)
	TermPaidAt = 2089 Late Pay	17283407	(\$2.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	17283400	(\$0.30)
	TermPaidAt = 2089 Late Pay	17283396	(\$1.50)
	TermPaidAt = 2089 Late Pay	17283411	(\$0.50)
	TermPaidAt = 2044 Late Pay	17283559	(\$1.00)
	TermPaidAt = 2093 Late Pay	17283711	(\$1.55)
	TermPaidAt = 2054 Late Pay	17281057	(\$0.25)
	TermPaidAt = 2089 Late Pay	17283239	(\$12.09)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$202.82)</b>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	17283492	(\$1.75)
	TermPaidAt = 2052 Late Pay	17283493	(\$0.50)
	TermPaidAt = 2060 Late Pay	17285362	(\$3.00)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$5.25)</b>
<u>2076</u>			
	TermPaidAt = 2067	17284803	(\$14.52)
	TermPaidAt = 2044 Late Pay	17281604	(\$9.60)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$24.12)</b>
<u>2085</u>			
	TermPaidAt = 2076 Late Pay	17281033	(\$1.00)
	TermPaidAt = 2076 Late Pay	17281032	(\$79.50)
	TermPaidAt = 2031	17283367	(\$4.25)
<b>Totals For Terminal:</b>	<b>2085</b>		<b>(\$84.75)</b>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	17285190	(\$5.20)
	TermPaidAt = 2089	17285078	(\$0.50)
	TermPaidAt = 2089	17284815	(\$10.40)
	TermPaidAt = 2089	17284814	(\$10.40)
	TermPaidAt = 2089	17284848	(\$13.50)
	TermPaidAt = 2089	17284847	(\$0.25)
	TermPaidAt = 2089	17284949	(\$14.77)
	TermPaidAt = 2089	17284971	(\$0.10)
	TermPaidAt = 2089	17284780	(\$1.50)
	TermPaidAt = 2089	17284783	(\$0.25)
	TermPaidAt = 2089	17282288	(\$8.40)
	TermPaidAt = 2089	17282289	(\$14.35)
	TermPaidAt = 2089	17282290	(\$11.45)
	TermPaidAt = 2089	17282291	(\$21.90)
	TermPaidAt = 2089	17284620	(\$907.50)
	TermPaidAt = 2089	17284619	(\$0.25)
	TermPaidAt = 2089	17284618	(\$0.25)
	TermPaidAt = 2089	17284616	(\$0.50)
	TermPaidAt = 2089	17284617	(\$2.50)
	TermPaidAt = 2089 Late Pay	17285229	(\$4.80)
	TermPaidAt = 2089 Late Pay	17285053	(\$3.50)
	TermPaidAt = 2089 Late Pay	17285057	(\$2.32)
	TermPaidAt = 2089 Late Pay	17285059	(\$0.20)
	TermPaidAt = 2089 Late Pay	17285058	(\$19.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		17285052	(\$28.30)
TermPaidAt = 2089 Late Pay		17285054	(\$5.20)
TermPaidAt = 2089 Late Pay		17285055	(\$18.12)
TermPaidAt = 2089 Late Pay		17285051	(\$0.50)
TermPaidAt = 2089 Late Pay		17285049	(\$0.50)
TermPaidAt = 2087		17285310	(\$2.00)
TermPaidAt = 2089		17284709	(\$2.75)
TermPaidAt = 2089 Late Pay		17279525	(\$5.20)
TermPaidAt = 2089 Late Pay		17279527	(\$5.60)
TermPaidAt = 2089		17282285	(\$240.50)
TermPaidAt = 2089		17282286	(\$78.00)
TermPaidAt = 2089		17282287	(\$7.65)
TermPaidAt = 2089		17284277	(\$12.25)
TermPaidAt = 2089		17284276	(\$3.25)
TermPaidAt = 2089		17284366	(\$5.00)
TermPaidAt = 2089		17284001	(\$0.50)
TermPaidAt = 2089		17283951	(\$0.50)
TermPaidAt = 2089		17283952	(\$1.00)
TermPaidAt = 2089		17284006	(\$26.00)
TermPaidAt = 2089		17284004	(\$26.00)
TermPaidAt = 2089 Late Pay		17275228	(\$13.25)
TermPaidAt = 2089 Late Pay		17275225	(\$128.25)
TermPaidAt = 2089 Late Pay		17275227	(\$55.50)
TermPaidAt = 2089 Late Pay		17275229	(\$5.25)
TermPaidAt = 2089 Late Pay		17274852	(\$0.27)
TermPaidAt = 2089 Late Pay		17274848	(\$0.45)
TermPaidAt = 2089 Late Pay		17274847	(\$7.26)
TermPaidAt = 2089		17283886	(\$0.10)
TermPaidAt = 2089		17283887	(\$36.00)
TermPaidAt = 2089		17283888	(\$3.00)
TermPaidAt = 2089		17283889	(\$2.00)
TermPaidAt = 2089		17283827	(\$1.50)
TermPaidAt = 2089		17283826	(\$2.00)
TermPaidAt = 2089		17283847	(\$1.50)
TermPaidAt = 2089		17283849	(\$58.00)
TermPaidAt = 2089		17283848	(\$1.50)
TermPaidAt = 2089		17283846	(\$1.00)
TermPaidAt = 2089 Late Pay		17263956	(\$0.50)

**Totals For Terminal:**

**2086**

**(\$1,840.24)**

**2089**

TermPaidAt = 2086	17285236	(\$1.00)
TermPaidAt = 2054	17284113	(\$2.18)
TermPaidAt = 2054	17284111	(\$0.32)
TermPaidAt = 2054	17284118	(\$0.21)
TermPaidAt = 2086	17285237	(\$2.50)
TermPaidAt = 2086 Late Pay	17284931	(\$10.50)
TermPaidAt = 2086	17285060	(\$2.00)
TermPaidAt = 2086	17285026	(\$5.20)
TermPaidAt = 2086	17285025	(\$5.20)
TermPaidAt = 2086	17285032	(\$6.20)
TermPaidAt = 2086	17285031	(\$5.20)
TermPaidAt = 2086	17284967	(\$114.40)
TermPaidAt = 2086	17284969	(\$0.40)
TermPaidAt = 2086 Late Pay	17284124	(\$33.40)
TermPaidAt = 2087	17284885	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17284954	(\$1.10)
TermPaidAt = 2086		17284953	(\$14.77)
TermPaidAt = 2086 Last Ball Bo		17284952	(\$2.47)
TermPaidAt = 2086		17284956	(\$14.60)
TermPaidAt = 2086 Late Pay		17276568	(\$5.56)
TermPaidAt = 2086 Late Pay		17276569	(\$1.32)
TermPaidAt = 2086 Late Pay		17276763	(\$0.72)
TermPaidAt = 2086 Late Pay		17276764	(\$1.76)
TermPaidAt = 2086 Late Pay		17276765	(\$1.32)
TermPaidAt = 2086 Late Pay		17276767	(\$1.32)
TermPaidAt = 2086 Late Pay		17276768	(\$0.72)
TermPaidAt = 2086 Late Pay		17276769	(\$1.04)
TermPaidAt = 2086 Late Pay		17276770	(\$1.04)
TermPaidAt = 2086 Late Pay		17276771	(\$0.72)
TermPaidAt = 2086		17284962	(\$0.50)
TermPaidAt = 2086		17284959	(\$10.95)
TermPaidAt = 2086 Last Ball Bo		17284950	(\$4.50)
TermPaidAt = 2087 Late Pay		17285376	(\$2.50)
TermPaidAt = 2054		17284117	(\$0.21)
TermPaidAt = 2054		17284116	(\$0.42)
TermPaidAt = 2054		17284115	(\$0.21)
TermPaidAt = 2054		17284114	(\$0.63)
TermPaidAt = 2086 Late Pay		17280461	(\$7.05)
TermPaidAt = 2086 Late Pay		17280462	(\$13.50)
TermPaidAt = 2086 Late Pay		17279378	(\$1.00)
TermPaidAt = 2086 Late Pay		17279367	(\$2.00)
TermPaidAt = 2086 Late Pay		17279372	(\$2.00)
TermPaidAt = 2086		17284711	(\$0.39)
TermPaidAt = 2086		17283150	(\$700.00)
TermPaidAt = 2086		17283141	(\$22.00)
TermPaidAt = 2086		17283149	(\$45.00)
TermPaidAt = 2086		17284662	(\$0.50)
TermPaidAt = 2086		17284654	(\$0.50)
TermPaidAt = 2086		17284165	(\$6.50)
TermPaidAt = 2086		17284164	(\$3.25)
TermPaidAt = 2086 Late Pay		17283794	(\$0.20)
TermPaidAt = 2086 Late Pay		17283795	(\$0.39)
TermPaidAt = 2086		17267209	(\$5.20)
TermPaidAt = 2086 Late Pay		17283790	(\$0.12)
TermPaidAt = 2086 Late Pay		17283793	(\$0.45)
TermPaidAt = 2086 Late Pay		17283789	(\$0.12)
TermPaidAt = 2086 Late Pay		17279267	(\$1.00)
TermPaidAt = 2086 Late Pay		17279268	(\$1.00)
TermPaidAt = 2086 Late Pay		17279269	(\$0.50)
TermPaidAt = 2086 Late Pay		17279270	(\$57.50)
TermPaidAt = 2086		17283862	(\$29.10)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$1,157.36)</b>
<b>2093</b>			
TermPaidAt = 2054		17283994	(\$0.75)
TermPaidAt = 2054 Late Pay		17284012	(\$19.70)
TermPaidAt = 2086 Late Pay		17285251	(\$8.80)
TermPaidAt = 2086 Late Pay		17285252	(\$1.00)
<b>Totals For Terminal:</b>	<b>2093</b>		<b>(\$30.25)</b>