

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2069 Late Pay	17287420	(\$10.80)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$10.80)</b>
<u>2044</u>			
	TermPaidAt = 2089	17292241	(\$4.00)
	TermPaidAt = 2093 Late Pay	17288071	(\$0.50)
	TermPaidAt = 2052 Late Pay	17288088	(\$1.75)
	TermPaidAt = 2060 Late Pay	17293983	(\$3.00)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$9.25)</b>
<u>2052</u>			
	TermPaidAt = 2060	17289815	(\$2.00)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$2.00)</b>
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	17292747	(\$28.00)
	TermPaidAt = 2069 Late Pay	17292746	(\$0.25)
	TermPaidAt = 2086 Late Pay	17290834	(\$21.00)
	TermPaidAt = 2086 Late Pay	17290835	(\$81.50)
	TermPaidAt = 2086	17290580	(\$1.10)
	TermPaidAt = 2069 Late Pay	17288757	(\$2.00)
	TermPaidAt = 2069 Late Pay	17288756	(\$1.00)
	TermPaidAt = 2052 Late Pay	17288919	(\$0.50)
	TermPaidAt = 2052 Late Pay	17288918	(\$0.75)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$136.10)</b>
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	17287213	(\$8.40)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$8.40)</b>
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	17290978	(\$0.38)
	TermPaidAt = 2067 Late Pay	17290980	(\$0.81)
	TermPaidAt = 2067 Late Pay	17290981	(\$0.10)
	TermPaidAt = 2067 Late Pay	17290979	(\$0.91)
	TermPaidAt = 2058 Late Pay	17290692	(\$0.50)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$2.70)</b>
<u>2076</u>			
	TermPaidAt = 2058 Late Pay	17282398	(\$1.50)
	TermPaidAt = 2058 Late Pay	17282396	(\$55.50)
	TermPaidAt = 2052 Late Pay	17286705	(\$5.00)
	TermPaidAt = 2070 Late Pay	17281439	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2070		17290844	(\$4.16)
TermPaidAt = 2044 Late Pay		17289600	(\$2.50)
TermPaidAt = 2044 Late Pay		17289601	(\$0.80)
TermPaidAt = 2044 Late Pay		17289599	(\$0.50)
TermPaidAt = 2044 Late Pay		17289866	(\$11.52)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$91.88)</b>
<u>2086</u>			
TermPaidAt = 2089 Late Pay		17292453	(\$200.00)
TermPaidAt = 2089 Late Pay		17292454	(\$200.00)
TermPaidAt = 2089		17292449	(\$24.00)
TermPaidAt = 2089		17292447	(\$24.00)
TermPaidAt = 2089		17292450	(\$24.00)
TermPaidAt = 2089		17292440	(\$24.00)
TermPaidAt = 2089		17292442	(\$24.00)
TermPaidAt = 2089		17292441	(\$24.00)
TermPaidAt = 2089		17292445	(\$24.00)
TermPaidAt = 2089		17292446	(\$24.00)
TermPaidAt = 2089		17293307	(\$41.60)
TermPaidAt = 2089		17293311	(\$2.00)
TermPaidAt = 2089		17293502	(\$26.00)
TermPaidAt = 2089		17293301	(\$0.50)
TermPaidAt = 2089		17293304	(\$2.00)
TermPaidAt = 2089 Late Pay		17293589	(\$9.75)
TermPaidAt = 2089		17293743	(\$13.00)
TermPaidAt = 2089		17293632	(\$0.25)
TermPaidAt = 2089		17293631	(\$0.25)
TermPaidAt = 2089 Late Pay		17293767	(\$0.25)
TermPaidAt = 2089 Late Pay		17289007	(\$0.50)
TermPaidAt = 2089		17293471	(\$2.00)
TermPaidAt = 2089		17293556	(\$1.50)
TermPaidAt = 2089		17293557	(\$58.00)
TermPaidAt = 2089		17292845	(\$0.50)
TermPaidAt = 2089		17292841	(\$6.50)
TermPaidAt = 2089		17292740	(\$2.00)
TermPaidAt = 2089		17292589	(\$13.70)
TermPaidAt = 2089		17292594	(\$12.25)
TermPaidAt = 2089		17292593	(\$0.40)
TermPaidAt = 2089		17292010	(\$1,099.00)
TermPaidAt = 2089		17293001	(\$2.00)
TermPaidAt = 2089		17293003	(\$1.44)
TermPaidAt = 2089		17293005	(\$1.12)
TermPaidAt = 2089		17292999	(\$12.92)
TermPaidAt = 2089		17292997	(\$0.40)
TermPaidAt = 2089		17292995	(\$5.16)
TermPaidAt = 2089		17292994	(\$1.64)
TermPaidAt = 2089		17293007	(\$1.84)
TermPaidAt = 2089		17293128	(\$1.00)
TermPaidAt = 2089		17293180	(\$254.00)
TermPaidAt = 2089 Late Pay		17292915	(\$508.00)
TermPaidAt = 2104 Late Pay		17291223	(\$11.00)
TermPaidAt = 2089		17291814	(\$1.92)
TermPaidAt = 2089		17291561	(\$1.00)
TermPaidAt = 2089		17291805	(\$0.75)
TermPaidAt = 2089		17291799	(\$0.10)
TermPaidAt = 2089		17291804	(\$0.18)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17291816	(\$4.00)
TermPaidAt = 2089		17291785	(\$2.00)
TermPaidAt = 2089		17290653	(\$2.00)
TermPaidAt = 2089		17290654	(\$1.00)
TermPaidAt = 2089		17284744	(\$6.00)
TermPaidAt = 2089		17291524	(\$1.50)
TermPaidAt = 2089		17291525	(\$0.50)
TermPaidAt = 2089		17291529	(\$0.50)
TermPaidAt = 2089		17292174	(\$1.00)
TermPaidAt = 2089		17272281	(\$1.00)
TermPaidAt = 2089		17272283	(\$1.00)
TermPaidAt = 2089		17272284	(\$1.00)
TermPaidAt = 2089		17272285	(\$1.00)
TermPaidAt = 2089		17272286	(\$1.00)
TermPaidAt = 2089		17272287	(\$1.00)
TermPaidAt = 2089		17272288	(\$1.00)
TermPaidAt = 2089		17272289	(\$1.00)
TermPaidAt = 2089		17272290	(\$1.00)
TermPaidAt = 2089		17272291	(\$1.00)
TermPaidAt = 2089		17272292	(\$1.00)
TermPaidAt = 2089		17272293	(\$1.00)
TermPaidAt = 2089		17272294	(\$1.00)
TermPaidAt = 2089		17272295	(\$1.00)
TermPaidAt = 2089		17272296	(\$1.00)
TermPaidAt = 2089		17272297	(\$1.00)
TermPaidAt = 2089		17272298	(\$1.00)
TermPaidAt = 2089		17272299	(\$1.00)
TermPaidAt = 2089		17272301	(\$1.00)
TermPaidAt = 2089		17272302	(\$1.00)
TermPaidAt = 2089		17272303	(\$1.00)
TermPaidAt = 2089		17272304	(\$1.00)
TermPaidAt = 2089		17272305	(\$1.00)
TermPaidAt = 2089		17272306	(\$1.00)
TermPaidAt = 2089		17272307	(\$1.00)
TermPaidAt = 2089		17272308	(\$1.00)
TermPaidAt = 2089		17272309	(\$1.00)
TermPaidAt = 2089		17272310	(\$1.00)
TermPaidAt = 2089		17272311	(\$1.00)
TermPaidAt = 2089		17272312	(\$1.00)
TermPaidAt = 2089		17272313	(\$1.00)
TermPaidAt = 2089		17272314	(\$1.00)
TermPaidAt = 2089		17272315	(\$1.00)
TermPaidAt = 2089		17272316	(\$1.00)
TermPaidAt = 2089		17272317	(\$1.00)
TermPaidAt = 2089		17272318	(\$1.00)
TermPaidAt = 2089		17272319	(\$1.00)
TermPaidAt = 2089		17272321	(\$1.00)
TermPaidAt = 2089		17272322	(\$1.00)
TermPaidAt = 2089		17272323	(\$1.00)
TermPaidAt = 2089		17272324	(\$1.00)
TermPaidAt = 2089		17272325	(\$1.00)
TermPaidAt = 2089		17272279	(\$1.00)
TermPaidAt = 2089		17272280	(\$1.00)
TermPaidAt = 2089		17272326	(\$1.00)
TermPaidAt = 2089		17292147	(\$1.50)
TermPaidAt = 2089		17292140	(\$0.25)
TermPaidAt = 2058 Late Pay		17278312	(\$0.26)
TermPaidAt = 2058 Late Pay		17278314	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	17292388	(\$0.25)
	TermPaidAt = 2089	17292383	(\$1.00)
	TermPaidAt = 2089 Late Pay	17282363	(\$3.40)
	TermPaidAt = 2089	17278857	(\$12.00)
	TermPaidAt = 2089	17278853	(\$6.00)
	TermPaidAt = 2089 Late Pay	17292199	(\$2.00)
	TermPaidAt = 2089 Late Pay	17292200	(\$2.00)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$2,781.08)</b>
<u>2087</u>			
	TermPaidAt = 2058	17286571	(\$0.80)
	TermPaidAt = 2058	17286574	(\$4.00)
	TermPaidAt = 2052 Late Pay	17291770	(\$2.00)
	TermPaidAt = 2076	17280843	(\$0.50)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$7.30)</b>
<u>2089</u>			
	TermPaidAt = 2086	17293188	(\$1.00)
	TermPaidAt = 2086	17293187	(\$3.00)
	TermPaidAt = 2086	17293635	(\$0.20)
	TermPaidAt = 2086	17293637	(\$0.70)
	TermPaidAt = 2086	17293643	(\$0.30)
	TermPaidAt = 2086	17293355	(\$65.00)
	TermPaidAt = 2087 Late Pay	17293346	(\$1.00)
	TermPaidAt = 2086 Late Pay	17293239	(\$0.75)
	TermPaidAt = 2086 Late Pay	17293243	(\$5.25)
	TermPaidAt = 2086 Late Pay	17293241	(\$550.00)
	TermPaidAt = 2086 Late Pay	17293238	(\$0.25)
	TermPaidAt = 2086 Late Pay	17287568	(\$14.68)
	TermPaidAt = 2086 Late Pay	17287572	(\$1.32)
	TermPaidAt = 2086 Late Pay	17287576	(\$1.44)
	TermPaidAt = 2086 Late Pay	17287575	(\$13.96)
	TermPaidAt = 2086	17292816	(\$55.00)
	TermPaidAt = 2086	17292820	(\$0.50)
	TermPaidAt = 2086	17292812	(\$0.50)
	TermPaidAt = 2086	17292817	(\$1.00)
	TermPaidAt = 2086	17292821	(\$1.00)
	TermPaidAt = 2086	17291130	(\$2.00)
	TermPaidAt = 2086	17291131	(\$2.00)
	TermPaidAt = 2086 Late Pay	17287578	(\$2.32)
	TermPaidAt = 2086 Late Pay	17287577	(\$1.12)
	TermPaidAt = 2086 Late Pay	17287570	(\$1.44)
	TermPaidAt = 2086 Late Pay	17287574	(\$1.76)
	TermPaidAt = 2086	17292616	(\$0.50)
	TermPaidAt = 2086	17292701	(\$3.25)
	TermPaidAt = 2086	17292900	(\$2.00)
	TermPaidAt = 2086	17292920	(\$13.00)
	TermPaidAt = 2086	17292924	(\$1.50)
	TermPaidAt = 2086	17292926	(\$1.50)
	TermPaidAt = 2087 Late Pay	17287429	(\$2.00)
	TermPaidAt = 2086 Late Pay	17292755	(\$28.25)
	TermPaidAt = 2086 Late Pay	17292756	(\$0.75)
	TermPaidAt = 2086	17292891	(\$1.00)
	TermPaidAt = 2086	17292914	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17292987	(\$0.50)
TermPaidAt = 2086		17293025	(\$55.00)
TermPaidAt = 2086		17293190	(\$30.67)
TermPaidAt = 2086 Late Pay		17291981	(\$1.00)
TermPaidAt = 2086 Late Pay		17291117	(\$0.10)
TermPaidAt = 2086		17291119	(\$20.80)
TermPaidAt = 2087		17291940	(\$0.50)
TermPaidAt = 2086		17291889	(\$0.25)
TermPaidAt = 2086		17291885	(\$2.00)
TermPaidAt = 2086		17291683	(\$4.00)
TermPaidAt = 2086		17291682	(\$2.88)
TermPaidAt = 2086		17291874	(\$1.23)
TermPaidAt = 2086		17291875	(\$12.35)
TermPaidAt = 2086		17291880	(\$7.44)
TermPaidAt = 2086 Late Pay		17290721	(\$0.50)
TermPaidAt = 2086 Late Pay		17290723	(\$0.50)
TermPaidAt = 2086 Late Pay		17290724	(\$0.50)
TermPaidAt = 2086 Late Pay		17290726	(\$61.50)
TermPaidAt = 2086 Late Pay		17288146	(\$0.20)
TermPaidAt = 2086 Late Pay		17288150	(\$2.60)
TermPaidAt = 2086 Late Pay		17288151	(\$0.39)
TermPaidAt = 2086 Late Pay		17288145	(\$0.69)
TermPaidAt = 2086		17291684	(\$4.00)
TermPaidAt = 2086		17291627	(\$3.20)
TermPaidAt = 2086		17292245	(\$0.50)
TermPaidAt = 2086 Late Pay		17291957	(\$1.50)
TermPaidAt = 2086 Late Pay		17291958	(\$0.50)
TermPaidAt = 2086 Late Pay		17290789	(\$146.00)
TermPaidAt = 2086 Late Pay		17290790	(\$62.60)
TermPaidAt = 2086 Late Pay		17290791	(\$2.25)
TermPaidAt = 2086 Late Pay		17290792	(\$3.65)
TermPaidAt = 2086 Late Pay		17290793	(\$1.75)
TermPaidAt = 2086		17292582	(\$111.50)
TermPaidAt = 2087 Late Pay		17286769	(\$1.25)
TermPaidAt = 2086 Late Pay		17290794	(\$3.00)
TermPaidAt = 2086 Late Pay		17290795	(\$2.90)
TermPaidAt = 2086		17292540	(\$2.00)
TermPaidAt = 2086 Late Pay		17290136	(\$4.50)
TermPaidAt = 2086 Late Pay		17290139	(\$0.40)
TermPaidAt = 2086 Late Pay		17290140	(\$0.25)
TermPaidAt = 2086		17292541	(\$5.30)
TermPaidAt = 2086 Late Pay		17292297	(\$12.50)
TermPaidAt = 2086 Late Pay		17292295	(\$0.25)
TermPaidAt = 2086 Late Pay		17292298	(\$0.50)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$1,360.14)</b>
<u>2093</u>			
TermPaidAt = 2070		17293932	(\$2.00)
TermPaidAt = 2070		17293931	(\$2.00)
<b>Totals For Terminal:</b>	<b>2093</b>		<b>(\$4.00)</b>