

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	17294886	(\$26.75)
	TermPaidAt = 2086 Late Pay	17294888	(\$0.75)
<b>Totals For Terminal:</b>	<b>2031</b>		<u><u>(\$27.50)</u></u>
<u>2044</u>			
	TermPaidAt = 2086 Late Pay	17296626	(\$4.00)
	TermPaidAt = 2086 Late Pay	17296701	(\$2.00)
	TermPaidAt = 2086 Late Pay	17296568	(\$1.20)
	TermPaidAt = 2086 Late Pay	17296567	(\$0.80)
	TermPaidAt = 2086 Late Pay	17296624	(\$1.00)
	TermPaidAt = 2052 Late Pay	17297183	(\$0.50)
	TermPaidAt = 2069	17299891	(\$2.50)
	TermPaidAt = 2069 Late Pay	17300002	(\$0.70)
<b>Totals For Terminal:</b>	<b>2044</b>		<u><u>(\$12.70)</u></u>
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	17297711	(\$60.00)
	TermPaidAt = 2069 Late Pay	17297952	(\$20.00)
	TermPaidAt = 2069 Late Pay	17297951	(\$10.00)
<b>Totals For Terminal:</b>	<b>2052</b>		<u><u>(\$90.00)</u></u>
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	17294741	(\$0.50)
	TermPaidAt = 2086 Late Pay	17294748	(\$0.13)
	TermPaidAt = 2086 Late Pay	17294744	(\$8.00)
	TermPaidAt = 2086 Late Pay	17290505	(\$27.50)
	TermPaidAt = 2086 Late Pay	17290506	(\$27.00)
	TermPaidAt = 2089 Late Pay	17296455	(\$0.72)
	TermPaidAt = 2089 Late Pay	17296456	(\$1.00)
	TermPaidAt = 2089 Late Pay	17296458	(\$0.40)
	TermPaidAt = 2089 Late Pay	17296459	(\$0.40)
	TermPaidAt = 2089 Late Pay	17296454	(\$0.72)
	TermPaidAt = 2089 Late Pay	17296452	(\$0.80)
	TermPaidAt = 2089 Late Pay	17296462	(\$1.00)
	TermPaidAt = 2069	17294500	(\$13.00)
	TermPaidAt = 2069	17294502	(\$1.50)
<b>Totals For Terminal:</b>	<b>2058</b>		<u><u>(\$82.67)</u></u>
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	17295942	(\$3.50)
	TermPaidAt = 2076 Late Pay	17296127	(\$30.58)
<b>Totals For Terminal:</b>	<b>2060</b>		<u><u>(\$34.08)</u></u>
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	17296273	(\$217.24)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	17296468	(\$1.00)
	TermPaidAt = 2089 Late Pay	17296469	(\$1.00)
	TermPaidAt = 2089 Late Pay	17296472	(\$2.00)
	TermPaidAt = 2089 Late Pay	17296269	(\$1.00)
	TermPaidAt = 2087 Late Pay	17296439	(\$2.48)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$224.72)</b>
<u>2069</u>			
	TermPaidAt = 2052 Late Pay	17296951	(\$0.07)
	TermPaidAt = 2052 Late Pay	17296955	(\$0.03)
	TermPaidAt = 2052 Late Pay	17296954	(\$0.02)
	TermPaidAt = 2052 Late Pay	17296953	(\$3.38)
	TermPaidAt = 2052 Late Pay	17296952	(\$1.81)
	TermPaidAt = 2054 Late Pay	17297160	(\$0.25)
	TermPaidAt = 2054 Late Pay	17297161	(\$0.75)
	TermPaidAt = 2086	17296727	(\$1.08)
	TermPaidAt = 2086	17296728	(\$0.28)
	TermPaidAt = 2086	17296732	(\$0.21)
	TermPaidAt = 2044 Late Pay	17299904	(\$650.00)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$657.88)</b>
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	17297767	(\$2.60)
	TermPaidAt = 2086	17296911	(\$10.40)
	TermPaidAt = 2076	17297889	(\$13.60)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$26.60)</b>
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	17297115	(\$6.00)
	TermPaidAt = 2069	17292061	(\$20.00)
	TermPaidAt = 2069 Late Pay	17297342	(\$11.12)
	TermPaidAt = 2052 Late Pay	17295108	(\$0.52)
	TermPaidAt = 2052 Late Pay	17295318	(\$0.40)
	TermPaidAt = 2052 Late Pay	17295319	(\$5.72)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$43.76)</b>
<u>2085</u>			
	TermPaidAt = 2089	17291996	(\$2.00)
<b>Totals For Terminal:</b>	<b>2085</b>		<b>(\$2.00)</b>
<u>2086</u>			
	TermPaidAt = 2089	17297775	(\$0.50)
	TermPaidAt = 2089	17297762	(\$4.00)
	TermPaidAt = 2089	17297801	(\$2.00)
	TermPaidAt = 2089	17288500	(\$1.00)
	TermPaidAt = 2089	17288502	(\$4.00)
	TermPaidAt = 2089	17288498	(\$2.00)
	TermPaidAt = 2089	17288492	(\$117.80)
	TermPaidAt = 2089	17288495	(\$22.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17297624	(\$52.00)
TermPaidAt = 2089		17297620	(\$52.00)
TermPaidAt = 2089 Late Pay		17296341	(\$1.60)
TermPaidAt = 2089 Late Pay		17297450	(\$4.50)
TermPaidAt = 2089		17297391	(\$15.00)
TermPaidAt = 2089		17297290	(\$2.00)
TermPaidAt = 2089		17298465	(\$2.60)
TermPaidAt = 2089		17298469	(\$2.60)
TermPaidAt = 2089		17298327	(\$7.00)
TermPaidAt = 2089		17298325	(\$5.25)
TermPaidAt = 2089		17298301	(\$2.00)
TermPaidAt = 2089		17298236	(\$14.50)
TermPaidAt = 2089		17298232	(\$14.50)
TermPaidAt = 2089 Late Pay		17297949	(\$4.50)
TermPaidAt = 2089 Late Pay		17297950	(\$3.00)
TermPaidAt = 2089 Late Pay		17297912	(\$0.50)
TermPaidAt = 2089		17297932	(\$1.00)
TermPaidAt = 2089		17297931	(\$1.00)
TermPaidAt = 2089 Late Pay		17297804	(\$1.20)
TermPaidAt = 2089		17297937	(\$1.00)
TermPaidAt = 2089 Late Pay		17297810	(\$26.00)
TermPaidAt = 2089 Late Pay		17297911	(\$14.50)
TermPaidAt = 2089		17298077	(\$0.25)
TermPaidAt = 2089		17298086	(\$0.25)
TermPaidAt = 2087		17298069	(\$0.25)
TermPaidAt = 2089 Late Pay		17299122	(\$1.50)
TermPaidAt = 2089 Late Pay		17299123	(\$1.00)
TermPaidAt = 2089 Late Pay		17298283	(\$1.00)
TermPaidAt = 2089		17299170	(\$0.50)
TermPaidAt = 2089		17297247	(\$0.21)
TermPaidAt = 2089		17297248	(\$0.21)
TermPaidAt = 2089		17297249	(\$0.21)
TermPaidAt = 2089		17297244	(\$0.66)
TermPaidAt = 2089		17297243	(\$0.99)
TermPaidAt = 2089		17299173	(\$4.00)
TermPaidAt = 2089		17299174	(\$10.40)
TermPaidAt = 2089		17299176	(\$20.00)
TermPaidAt = 2089		17299177	(\$2.00)
TermPaidAt = 2093		17298689	(\$0.50)
TermPaidAt = 2093		17298688	(\$1.25)
TermPaidAt = 2093		17298690	(\$0.75)
TermPaidAt = 2089		17299171	(\$0.50)
TermPaidAt = 2089		17299172	(\$16.00)
TermPaidAt = 2089 Late Pay		17299013	(\$0.50)
TermPaidAt = 2089 Late Pay		17298714	(\$2.00)
TermPaidAt = 2089 Late Pay		17298717	(\$0.50)
TermPaidAt = 2089 Late Pay		17298719	(\$2.00)
TermPaidAt = 2089		17297276	(\$8.00)
TermPaidAt = 2089		17297272	(\$26.00)
TermPaidAt = 2089		17298678	(\$55.50)
TermPaidAt = 2089		17298679	(\$1.50)
TermPaidAt = 2089		17298677	(\$2.50)
TermPaidAt = 2087 Late Pay		17298631	(\$2.50)
TermPaidAt = 2093 Late Pay		17298694	(\$1.49)
TermPaidAt = 2093 Late Pay		17298696	(\$0.20)
TermPaidAt = 2089		17298902	(\$5.00)
TermPaidAt = 2089		17298903	(\$0.50)
TermPaidAt = 2089		17298905	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17298906	(\$0.50)
TermPaidAt = 2087		17298869	(\$0.50)
TermPaidAt = 2087		17298871	(\$1.00)
TermPaidAt = 2087		17298788	(\$0.40)
TermPaidAt = 2087		17298792	(\$1.00)
TermPaidAt = 2087		17298794	(\$0.50)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$557.87)</b>
<u>2087</u>			
TermPaidAt = 2089		17298950	(\$57.00)
TermPaidAt = 2089		17297946	(\$0.40)
TermPaidAt = 2089		17297947	(\$1.00)
TermPaidAt = 2089		17298233	(\$3.00)
TermPaidAt = 2089 Late Pay		17296972	(\$230.00)
TermPaidAt = 2089 Late Pay		17296252	(\$1.00)
TermPaidAt = 2089 Late Pay		17296310	(\$1.00)
TermPaidAt = 2089 Late Pay		17296143	(\$1.00)
TermPaidAt = 2089 Late Pay		17296140	(\$0.50)
TermPaidAt = 2089 Late Pay		17296249	(\$1.00)
TermPaidAt = 2089 Late Pay		17296255	(\$55.50)
TermPaidAt = 2089 Late Pay		17296254	(\$0.50)
TermPaidAt = 2089 Late Pay		17296253	(\$0.40)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$352.30)</b>
<u>2089</u>			
TermPaidAt = 2087		17297835	(\$0.80)
TermPaidAt = 2086		17297815	(\$17.50)
TermPaidAt = 2086		17297795	(\$1.00)
TermPaidAt = 2086		17297786	(\$0.50)
TermPaidAt = 2086		17297787	(\$14.00)
TermPaidAt = 2086		17297615	(\$14.30)
TermPaidAt = 2086		17297613	(\$0.30)
TermPaidAt = 2086		17297792	(\$1.00)
TermPaidAt = 2086 Late Pay		17264886	(\$2.00)
TermPaidAt = 2086		17264869	(\$10.40)
TermPaidAt = 2086		17264870	(\$10.40)
TermPaidAt = 2086 Late Pay		17264878	(\$3.75)
TermPaidAt = 2086		17297517	(\$0.50)
TermPaidAt = 2086		17297586	(\$57.00)
TermPaidAt = 2086		17297712	(\$0.50)
TermPaidAt = 2086		17297337	(\$1.00)
TermPaidAt = 2086		17297339	(\$0.50)
TermPaidAt = 2086		17295097	(\$0.42)
TermPaidAt = 2086		17295101	(\$2.05)
TermPaidAt = 2086		17295102	(\$0.40)
TermPaidAt = 2086		17295925	(\$4.00)
TermPaidAt = 2086		17295924	(\$23.00)
TermPaidAt = 2086		17295100	(\$0.21)
TermPaidAt = 2086		17298324	(\$0.50)
TermPaidAt = 2086		17298326	(\$56.00)
TermPaidAt = 2086		17298328	(\$1.00)
TermPaidAt = 2086		17298329	(\$0.80)
TermPaidAt = 2087		17298422	(\$0.50)
TermPaidAt = 2086 Late Pay		17298166	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		17298161	(\$1.00)
TermPaidAt = 2086		17298217	(\$0.25)
TermPaidAt = 2086		17298212	(\$2.00)
TermPaidAt = 2086 Late Pay		17294908	(\$50.00)
TermPaidAt = 2086 Late Pay		17294906	(\$6.00)
TermPaidAt = 2086 Late Pay		17294907	(\$84.00)
TermPaidAt = 2086 Late Pay		17294909	(\$10.40)
TermPaidAt = 2086 Late Pay		17294910	(\$14.00)
TermPaidAt = 2086		17298001	(\$64.00)
TermPaidAt = 2086 Late Pay		17297805	(\$1.00)
TermPaidAt = 2086		17297892	(\$0.25)
TermPaidAt = 2086 Late Pay		17298085	(\$0.50)
TermPaidAt = 2086		17298028	(\$2.00)
TermPaidAt = 2086		17298137	(\$2.00)
TermPaidAt = 2086		17298027	(\$2.00)
TermPaidAt = 2086 Late Pay		17298084	(\$0.50)
TermPaidAt = 2087 Late Pay		17298045	(\$0.80)
TermPaidAt = 2086		17298089	(\$0.50)
TermPaidAt = 2086		17298088	(\$1.00)
TermPaidAt = 2058 Late Pay		17299476	(\$2.16)
TermPaidAt = 2058 Late Pay		17299477	(\$13.24)
TermPaidAt = 2058 Late Pay		17299368	(\$24.00)
TermPaidAt = 2044		17294179	(\$2.00)
TermPaidAt = 2058 Late Pay		17299369	(\$1.12)
TermPaidAt = 2058 Late Pay		17299469	(\$4.52)
TermPaidAt = 2058 Late Pay		17299470	(\$2.32)
TermPaidAt = 2058 Late Pay		17299471	(\$0.72)
TermPaidAt = 2058 Late Pay		17299472	(\$1.00)
TermPaidAt = 2058 Late Pay		17299473	(\$18.08)
TermPaidAt = 2058 Late Pay		17299474	(\$1.32)
TermPaidAt = 2058 Late Pay		17299475	(\$1.12)
TermPaidAt = 2086		17298602	(\$2.00)
TermPaidAt = 2086		17298604	(\$1.00)
TermPaidAt = 2086		17298607	(\$1.00)
TermPaidAt = 2086		17298627	(\$1.50)
TermPaidAt = 2086		17298625	(\$2.00)
TermPaidAt = 2086		17298623	(\$1.00)
TermPaidAt = 2086		17298624	(\$1.50)
TermPaidAt = 2086		17298330	(\$1.50)
TermPaidAt = 2086 Late Pay		17296742	(\$3.00)
TermPaidAt = 2086 Late Pay		17296743	(\$3.00)
TermPaidAt = 2086 Late Pay		17296746	(\$0.25)
TermPaidAt = 2086		17299058	(\$1.00)
TermPaidAt = 2086 Late Pay		17298667	(\$2.00)
TermPaidAt = 2086		17298797	(\$136.00)
TermPaidAt = 2086		17298798	(\$0.50)

**Totals For Terminal:**

**2089**

**(\$696.38)**

**2093**

TermPaidAt = 2086		17295946	(\$1.25)
TermPaidAt = 2086 Late Pay		17295944	(\$1.31)
TermPaidAt = 2086		17295947	(\$0.75)
TermPaidAt = 2086		17295948	(\$0.75)
TermPaidAt = 2086 Late Pay		17295945	(\$1.16)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2093

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(\$5.22)  
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