

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2104 Late Pay	17300197	(\$1.50)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$1.50)</b>
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	17300163	(\$0.50)
	TermPaidAt = 2052 Late Pay	17301555	(\$6.00)
	TermPaidAt = 2069 Late Pay	17270001	(\$1.00)
	TermPaidAt = 2069 Late Pay	17300060	(\$0.40)
	TermPaidAt = 2069	17300058	(\$0.80)
	TermPaidAt = 2069 Late Pay	17300072	(\$0.40)
	TermPaidAt = 2069 Late Pay	17300089	(\$12.00)
	TermPaidAt = 2089 Late Pay	17300113	(\$0.50)
	TermPaidAt = 2089 Late Pay	17300116	(\$14.60)
	TermPaidAt = 2089 Late Pay	17300115	(\$0.26)
	TermPaidAt = 2076 Late Pay	17300117	(\$17.28)
	TermPaidAt = 2031 Late Pay	17295790	(\$0.50)
	TermPaidAt = 2086 Late Pay	17297673	(\$7.00)
	TermPaidAt = 2086 Late Pay	17297677	(\$0.50)
	TermPaidAt = 2086 Late Pay	17297676	(\$0.13)
	TermPaidAt = 2069 Late Pay	17278310	(\$0.50)
	TermPaidAt = 2069 Late Pay	17286991	(\$0.50)
	TermPaidAt = 2069 Late Pay	17287177	(\$0.50)
	TermPaidAt = 2069 Late Pay	17300150	(\$10.00)
	TermPaidAt = 2069 Late Pay	17300151	(\$40.00)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$113.37)</b>
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	17301885	(\$20.80)
	TermPaidAt = 2044 Late Pay	17301890	(\$20.80)
	TermPaidAt = 2060	17302476	(\$1.50)
	TermPaidAt = 2060	17302478	(\$0.50)
	TermPaidAt = 2060 Late Pay	17302475	(\$4.00)
	TermPaidAt = 2060 Late Pay	17302430	(\$2.00)
	TermPaidAt = 2060 Late Pay	17302420	(\$2.50)
	TermPaidAt = 2060 Late Pay	17302525	(\$20.80)
	TermPaidAt = 2069 Late Pay	17298697	(\$3.79)
	TermPaidAt = 2069 Late Pay	17298683	(\$0.14)
	TermPaidAt = 2069 Late Pay	17298691	(\$0.97)
	TermPaidAt = 2069 Late Pay	17298693	(\$0.67)
	TermPaidAt = 2069 Late Pay	17298695	(\$0.18)
	TermPaidAt = 2069 Late Pay	17214327	(\$1.00)
	TermPaidAt = 2044 Late Pay	17288338	(\$0.50)
	TermPaidAt = 2069	17297705	(\$0.60)
	TermPaidAt = 2069 Late Pay	17297607	(\$1.00)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$81.75)</b>
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	17295557	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$0.25)</b>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	17298536	(\$106.25)
	TermPaidAt = 2089 Late Pay	17298535	(\$3.25)
	TermPaidAt = 2089 Late Pay	17298529	(\$1.00)
	TermPaidAt = 2089 Late Pay	17298528	(\$76.00)
	TermPaidAt = 2089 Late Pay	17298537	(\$34.50)
	TermPaidAt = 2089 Late Pay	17298539	(\$7.50)
	TermPaidAt = 2089 Late Pay	17293427	(\$2.00)
	TermPaidAt = 2070	17294955	(\$5.20)
	TermPaidAt = 2089	17298053	(\$3.00)
	TermPaidAt = 2089	17298060	(\$238.75)
	TermPaidAt = 2086 Late Pay	17265642	(\$13.00)
	TermPaidAt = 2086 Late Pay	17265638	(\$15.00)
	TermPaidAt = 2086 Late Pay	17265458	(\$0.25)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$505.70)</b>
<u>2060</u>			
	TermPaidAt = 2086	17298969	(\$119.00)
	TermPaidAt = 2052 Late Pay	17297169	(\$0.50)
	TermPaidAt = 2052 Late Pay	17298320	(\$0.50)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$120.00)</b>
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	17296940	(\$13.00)
	TermPaidAt = 2052	17299713	(\$1.50)
	TermPaidAt = 2031 Late Pay	17299464	(\$3.25)
	TermPaidAt = 2070 Late Pay	17302729	(\$59.00)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$76.75)</b>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	17299983	(\$2.50)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$2.50)</b>
<u>2070</u>			
	TermPaidAt = 2058 Late Pay	17299287	(\$4.00)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$4.00)</b>
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	17288064	(\$3.01)
	TermPaidAt = 2044 Late Pay	17297990	(\$221.08)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$224.09)</b>
<u>2086</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044		17300371	(\$0.21)
TermPaidAt = 2044		17300370	(\$0.21)
TermPaidAt = 2089 Late Pay		17302039	(\$3.25)
TermPaidAt = 2044		17300374	(\$0.42)
TermPaidAt = 2044		17300372	(\$0.42)
TermPaidAt = 2089		17302183	(\$250.00)
TermPaidAt = 2089		17302185	(\$17.00)
TermPaidAt = 2089		17302188	(\$1.00)
TermPaidAt = 2089		17302181	(\$57.50)
TermPaidAt = 2089		17302182	(\$0.50)
TermPaidAt = 2089		17302205	(\$3.50)
TermPaidAt = 2089		17301841	(\$2.00)
TermPaidAt = 2089		17301982	(\$23.50)
TermPaidAt = 2089		17301990	(\$9.75)
TermPaidAt = 2089		17301989	(\$8.50)
TermPaidAt = 2089		17301986	(\$7.00)
TermPaidAt = 2089		17301983	(\$0.50)
TermPaidAt = 2089		17301984	(\$5.25)
TermPaidAt = 2089		17301846	(\$2.00)
TermPaidAt = 2089		17301847	(\$2.00)
TermPaidAt = 2089		17301888	(\$2.00)
TermPaidAt = 2089		17302030	(\$1.00)
TermPaidAt = 2089 Late Pay		17301711	(\$1.00)
TermPaidAt = 2089 Late Pay		17301712	(\$13.25)
TermPaidAt = 2089		17301496	(\$62.50)
TermPaidAt = 2089		17301826	(\$130.00)
TermPaidAt = 2089 Late Pay		17301454	(\$1.00)
TermPaidAt = 2089 Late Pay		17301455	(\$0.50)
TermPaidAt = 2089 Late Pay		17301520	(\$88.00)
TermPaidAt = 2089 Late Pay		17301481	(\$1.00)
TermPaidAt = 2089 Late Pay		17301483	(\$11.10)
TermPaidAt = 2089 Late Pay		17301723	(\$0.38)
TermPaidAt = 2089		17301619	(\$2.00)
TermPaidAt = 2089		17301618	(\$0.25)
TermPaidAt = 2089		17301621	(\$2.00)
TermPaidAt = 2089		17301626	(\$0.50)
TermPaidAt = 2089		17301624	(\$75.00)
TermPaidAt = 2089 Late Pay		17300966	(\$2.52)
TermPaidAt = 2089 Late Pay		17300967	(\$3.25)
TermPaidAt = 2089 Late Pay		17300969	(\$0.50)
TermPaidAt = 2089		17300639	(\$1.50)
TermPaidAt = 2089		17300640	(\$104.25)
TermPaidAt = 2089		17300641	(\$3.65)
TermPaidAt = 2089		17301259	(\$6.50)
TermPaidAt = 2067 Late Pay		17289135	(\$70.25)
TermPaidAt = 2089		17301272	(\$7.50)
TermPaidAt = 2087		17301244	(\$1.50)
TermPaidAt = 2089		17300637	(\$1.50)
TermPaidAt = 2089		17300638	(\$1.50)
TermPaidAt = 2089		17300642	(\$0.50)
TermPaidAt = 2089 Late Pay		17301278	(\$130.00)
TermPaidAt = 2089		17301582	(\$2.00)
TermPaidAt = 2089		17301583	(\$12.75)
TermPaidAt = 2089		17301585	(\$5.80)
TermPaidAt = 2089 Late Pay		17301444	(\$1.00)
TermPaidAt = 2089 Late Pay		17300687	(\$4.00)
TermPaidAt = 2089 Late Pay		17301197	(\$0.50)
TermPaidAt = 2089		17301376	(\$131.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17300866	(\$27.00)
TermPaidAt = 2089		17300727	(\$14.00)
TermPaidAt = 2089		17300918	(\$16.50)
TermPaidAt = 2089		17300899	(\$31.50)
TermPaidAt = 2089		17300897	(\$19.50)
TermPaidAt = 2089		17300898	(\$4.00)
TermPaidAt = 2089		17300754	(\$0.50)
TermPaidAt = 2089 Late Pay		17300243	(\$56.00)
TermPaidAt = 2089		17300544	(\$1.00)
TermPaidAt = 2089		17300630	(\$1.00)
TermPaidAt = 2089		17300416	(\$0.50)
TermPaidAt = 2058		17295886	(\$6.00)
TermPaidAt = 2058		17295885	(\$12.00)
TermPaidAt = 2089		17300244	(\$1.00)
TermPaidAt = 2089		17300367	(\$0.08)
TermPaidAt = 2089		17300366	(\$2.48)
TermPaidAt = 2089		17300317	(\$1.50)
TermPaidAt = 2089		17300316	(\$2.00)
TermPaidAt = 2089		17300603	(\$2.54)
TermPaidAt = 2089		17300604	(\$0.06)
TermPaidAt = 2089		17300602	(\$0.20)
TermPaidAt = 2089		17300180	(\$2.00)
TermPaidAt = 2089 Late Pay		17298831	(\$0.40)
TermPaidAt = 2089 Late Pay		17298830	(\$0.25)
TermPaidAt = 2069 Late Pay		17302230	(\$1.00)
TermPaidAt = 2069 Late Pay		17302227	(\$7.30)
TermPaidAt = 2069 Late Pay		17302228	(\$0.39)
TermPaidAt = 2089 Late Pay		17301876	(\$0.25)
TermPaidAt = 2089		17302236	(\$0.50)
TermPaidAt = 2089		17302240	(\$0.80)
TermPaidAt = 2089 Late Pay		17302275	(\$6.50)
TermPaidAt = 2089 Late Pay		17302108	(\$4.00)
TermPaidAt = 2089		17302298	(\$2.50)
TermPaidAt = 2069 Late Pay		17302126	(\$2.00)
TermPaidAt = 2069 Late Pay		17302125	(\$4.25)
TermPaidAt = 2069 Late Pay		17302229	(\$3.25)
TermPaidAt = 2089 Late Pay		17302284	(\$6.00)

<b>Totals For Terminal:</b>	<b>2086</b>		<b><u>(\$1,518.71)</u></b>
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2087

TermPaidAt = 2089		17302545	(\$1.00)
TermPaidAt = 2089		17302546	(\$1.00)
TermPaidAt = 2089		17302543	(\$0.50)
TermPaidAt = 2089 Late Pay		17299015	(\$0.50)
TermPaidAt = 2089 Late Pay		17299018	(\$1.00)
TermPaidAt = 2089 Late Pay		17299019	(\$0.50)
TermPaidAt = 2089 Late Pay		17302381	(\$1.00)
TermPaidAt = 2058		17295368	(\$2.40)
TermPaidAt = 2058		17295361	(\$2.40)
TermPaidAt = 2089 Late Pay		17295967	(\$2.00)
TermPaidAt = 2086		17298195	(\$2.00)
TermPaidAt = 2089 Late Pay		17301708	(\$10.40)
TermPaidAt = 2089 Late Pay		17301730	(\$3.75)

<b>Totals For Terminal:</b>	<b>2087</b>		<b><u>(\$28.45)</u></b>
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<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	17302060	(\$21.75)
	TermPaidAt = 2086 Late Pay	17301403	(\$409.75)
	TermPaidAt = 2086 Late Pay	17301404	(\$0.52)
	TermPaidAt = 2044	17300188	(\$0.60)
	TermPaidAt = 2044	17300187	(\$0.41)
	TermPaidAt = 2086	17300076	(\$164.40)
	TermPaidAt = 2086	17302032	(\$2.00)
	TermPaidAt = 2086	17302028	(\$0.25)
	TermPaidAt = 2086	17302025	(\$1.00)
	TermPaidAt = 2086	17302138	(\$13.50)
	TermPaidAt = 2086	17302137	(\$107.50)
	TermPaidAt = 2086	17302217	(\$0.20)
	TermPaidAt = 2086 Late Pay	17301338	(\$0.25)
	TermPaidAt = 2086	17301790	(\$20.80)
	TermPaidAt = 2086	17301734	(\$0.25)
	TermPaidAt = 2086	17301735	(\$20.00)
	TermPaidAt = 2086	17301738	(\$0.50)
	TermPaidAt = 2086	17301816	(\$3.75)
	TermPaidAt = 2086	17301820	(\$3.75)
	TermPaidAt = 2086	17301821	(\$8.75)
	TermPaidAt = 2086	17301825	(\$5.25)
	TermPaidAt = 2086 Late Pay	17301453	(\$2.00)
	TermPaidAt = 2086	17301881	(\$1.25)
	TermPaidAt = 2087	17298039	(\$20.00)
	TermPaidAt = 2086	17300826	(\$26.00)
	TermPaidAt = 2086	17301574	(\$4.00)
	TermPaidAt = 2086	17301566	(\$2.00)
	TermPaidAt = 2086	17301570	(\$230.00)
	TermPaidAt = 2086 Late Pay	17299553	(\$4.25)
	TermPaidAt = 2086	17301674	(\$21.75)
	TermPaidAt = 2086	17301672	(\$1.50)
	TermPaidAt = 2086	17301676	(\$11.10)
	TermPaidAt = 2086	17301675	(\$0.50)
	TermPaidAt = 2086	17301296	(\$2.00)
	TermPaidAt = 2086	17301295	(\$1.00)
	TermPaidAt = 2086 Late Pay	17300956	(\$14.00)
	TermPaidAt = 2086	17301250	(\$9.00)
	TermPaidAt = 2086 Late Pay	17300926	(\$0.25)
	TermPaidAt = 2086 Late Pay	17300919	(\$2.00)
	TermPaidAt = 2086 Late Pay	17300964	(\$0.50)
	TermPaidAt = 2086	17300643	(\$8.80)
	TermPaidAt = 2086 Late Pay	17299554	(\$1.00)
	TermPaidAt = 2086 Late Pay	17299555	(\$0.50)
	TermPaidAt = 2086 Late Pay	17301421	(\$13.00)
	TermPaidAt = 2086	17300837	(\$10.40)
	TermPaidAt = 2086	17300844	(\$2.40)
	TermPaidAt = 2086	17300843	(\$9.20)
	TermPaidAt = 2086	17300842	(\$1.20)
	TermPaidAt = 2086	17300841	(\$0.75)
	TermPaidAt = 2086	17300840	(\$1.00)
	TermPaidAt = 2086	17300838	(\$6.10)
	TermPaidAt = 2086	17300836	(\$10.00)
	TermPaidAt = 2086	17300832	(\$1.50)
	TermPaidAt = 2086	17300831	(\$4.00)
	TermPaidAt = 2086	17300829	(\$113.36)
	TermPaidAt = 2086 Late Pay	17301368	(\$0.75)

2089

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		17301366	(\$0.50)
TermPaidAt = 2086 Late Pay		17301369	(\$1.50)
TermPaidAt = 2086 Late Pay		17301371	(\$0.25)
TermPaidAt = 2086 Late Pay		17301373	(\$0.50)
TermPaidAt = 2086 Late Pay		17301370	(\$99.25)
TermPaidAt = 2031 Late Pay		17288854	(\$0.50)
TermPaidAt = 2058		17276073	(\$0.50)
TermPaidAt = 2058		17276079	(\$1.00)
TermPaidAt = 2058		17276077	(\$3.80)
TermPaidAt = 2058		17276074	(\$0.50)
TermPaidAt = 2086		17300724	(\$2.00)
TermPaidAt = 2086		17300719	(\$2.00)
TermPaidAt = 2086		17300713	(\$2.00)
TermPaidAt = 2031		17296291	(\$0.75)
TermPaidAt = 2086		17300645	(\$1.60)
TermPaidAt = 2086		17300647	(\$0.20)
TermPaidAt = 2086 Late Pay		17300518	(\$0.76)
TermPaidAt = 2086 Late Pay		17300516	(\$1.00)
TermPaidAt = 2086 Late Pay		17300517	(\$41.25)
TermPaidAt = 2086		17295713	(\$0.50)
TermPaidAt = 2086		17295711	(\$0.50)
TermPaidAt = 2086		17295712	(\$1.00)
TermPaidAt = 2086		17295709	(\$1.00)
TermPaidAt = 2086		17301039	(\$19.50)
TermPaidAt = 2086		17301040	(\$4.00)
TermPaidAt = 2086		17301037	(\$1.00)
TermPaidAt = 2086 Late Pay		17270532	(\$0.50)
TermPaidAt = 2086		17294356	(\$203.00)
TermPaidAt = 2086		17294357	(\$147.30)
TermPaidAt = 2086		17294358	(\$8.65)
TermPaidAt = 2086		17294359	(\$8.65)
TermPaidAt = 2086		17294360	(\$5.00)
TermPaidAt = 2086		17294362	(\$10.55)
TermPaidAt = 2086		17294364	(\$12.05)
TermPaidAt = 2086		17300652	(\$73.00)
TermPaidAt = 2086		17300684	(\$65.00)
TermPaidAt = 2086		17300578	(\$43.00)
TermPaidAt = 2086 Late Pay		17295628	(\$48.00)
TermPaidAt = 2086		17295629	(\$0.50)
TermPaidAt = 2086		17300483	(\$8.00)
TermPaidAt = 2086 Late Pay		17300285	(\$1.00)
TermPaidAt = 2086		17300315	(\$0.50)
TermPaidAt = 2086		17300314	(\$2.00)
TermPaidAt = 2086 Late Pay		17234518	(\$0.50)
TermPaidAt = 2086 Late Pay		17234519	(\$1.00)
TermPaidAt = 2086		17300402	(\$19.00)
TermPaidAt = 2086		17300404	(\$0.50)
TermPaidAt = 2086 Late Pay		17300235	(\$1.50)
TermPaidAt = 2086 Late Pay		17300237	(\$1.00)
TermPaidAt = 2086 Late Pay		17300264	(\$1.00)
TermPaidAt = 2086 Late Pay		17300265	(\$2.50)
TermPaidAt = 2086		17300474	(\$0.20)
TermPaidAt = 2086		17300475	(\$0.06)
TermPaidAt = 2086		17300476	(\$0.18)
TermPaidAt = 2087		17300127	(\$2.00)
TermPaidAt = 2087		17300131	(\$2.00)
TermPaidAt = 2087		17300129	(\$2.00)
TermPaidAt = 2087		17300128	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17300248	(\$0.16)
TermPaidAt = 2086 Late Pay		17300189	(\$1.20)
TermPaidAt = 2086		17300245	(\$0.08)
TermPaidAt = 2086 Late Pay		17287398	(\$3.25)
TermPaidAt = 2086 Late Pay		17287404	(\$3.75)
TermPaidAt = 2086 Late Pay		17240889	(\$3.75)
TermPaidAt = 2086		17300192	(\$4.05)
TermPaidAt = 2086		17300193	(\$54.01)
TermPaidAt = 2086		17300190	(\$1.50)
TermPaidAt = 2086 Late Pay		17274550	(\$0.25)
TermPaidAt = 2086		17274338	(\$1.00)
TermPaidAt = 2086		17274335	(\$0.50)
TermPaidAt = 2086		17274336	(\$1.00)
TermPaidAt = 2031 Late Pay		17279808	(\$3.25)
TermPaidAt = 2087		17302618	(\$1.00)
TermPaidAt = 2069 Late Pay		17300302	(\$3.00)
TermPaidAt = 2069 Late Pay		17259737	(\$1.14)
TermPaidAt = 2086 Late Pay		17302087	(\$6.80)
TermPaidAt = 2087		17302469	(\$1.00)
TermPaidAt = 2087		17302467	(\$0.50)
TermPaidAt = 2087		17302466	(\$0.50)
<b>Totals For Terminal:</b>	<b>2089</b>		<b><u>(\$2,273.43)</u></b>