

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	18662018	(\$2.60)
	TermPaidAt = 2089 Late Pay	18662019	(\$2.60)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$5.20)</b>
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18659639	(\$1.50)
	TermPaidAt = 2070 Late Pay	18660105	(\$0.89)
	TermPaidAt = 2070 Late Pay	18660104	(\$0.50)
	TermPaidAt = 2076 Late Pay	18662096	(\$0.30)
	TermPaidAt = 2076 Late Pay	18662094	(\$0.50)
	TermPaidAt = 2076 Late Pay	18662095	(\$0.25)
	TermPaidAt = 2076 Late Pay	18662531	(\$219.21)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$223.15)</b>
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	18664371	(\$0.50)
	TermPaidAt = 2069 Late Pay	18661573	(\$1.00)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$1.50)</b>
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18661433	(\$0.50)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$0.50)</b>
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	18636655	(\$2.00)
	TermPaidAt = 2044 Late Pay	18658395	(\$16.52)
	TermPaidAt = 2067 Late Pay	18661086	(\$2.00)
	TermPaidAt = 2054	18663209	(\$0.50)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$21.02)</b>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	18661565	(\$64.50)
	TermPaidAt = 2052 Late Pay	18661566	(\$8.50)
	TermPaidAt = 2044 Late Pay	18662425	(\$0.50)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$73.50)</b>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18663794	(\$0.70)
	TermPaidAt = 2044 Late Pay	18664128	(\$0.30)
	TermPaidAt = 2044 Late Pay	18664127	(\$0.30)
	TermPaidAt = 2044 Late Pay	18664023	(\$0.20)
	TermPaidAt = 2044 Late Pay	18660163	(\$217.29)
	TermPaidAt = 2089 Late Pay	18650084	(\$55.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18650085	(\$0.50)
TermPaidAt = 2089 Late Pay		18650083	(\$0.50)
TermPaidAt = 2089		18650043	(\$20.80)
TermPaidAt = 2089		18650044	(\$10.40)
TermPaidAt = 2069 Late Pay		18661031	(\$2.00)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$308.49)</b>

#### 2086

TermPaidAt = 2089	18654369	(\$11.00)
TermPaidAt = 2089	18654370	(\$5.60)
TermPaidAt = 2089	18654372	(\$4.40)
TermPaidAt = 2089	18654377	(\$14.85)
TermPaidAt = 2089	18654379	(\$6.55)
TermPaidAt = 2089	18654374	(\$14.35)
TermPaidAt = 2089	18659336	(\$3.50)
TermPaidAt = 2089	18664287	(\$1.50)
TermPaidAt = 2089	18664288	(\$1.00)
TermPaidAt = 2089	18664291	(\$4.25)
TermPaidAt = 2089	18664292	(\$1.00)
TermPaidAt = 2089	18663912	(\$139.20)
TermPaidAt = 2089	18663911	(\$4.80)
TermPaidAt = 2089	18658746	(\$10.40)
TermPaidAt = 2089	18664531	(\$1.00)
TermPaidAt = 2087	18664072	(\$16.70)
TermPaidAt = 2087	18664073	(\$3.75)
TermPaidAt = 2087	18664069	(\$16.75)
TermPaidAt = 2087	18664071	(\$14.00)
TermPaidAt = 2087	18664074	(\$17.60)
TermPaidAt = 2087	18664075	(\$17.30)
TermPaidAt = 2087	18664076	(\$16.75)
TermPaidAt = 2070 Late Pay	18663993	(\$0.42)
TermPaidAt = 2089	18664021	(\$2.00)
TermPaidAt = 2089	18663844	(\$6.50)
TermPaidAt = 2089	18663821	(\$3.00)
TermPaidAt = 2089	18663355	(\$13.00)
TermPaidAt = 2089	18663311	(\$107.50)
TermPaidAt = 2089	18663476	(\$0.50)
TermPaidAt = 2087	18663606	(\$0.25)
TermPaidAt = 2089	18663358	(\$13.00)
TermPaidAt = 2089	18663359	(\$13.00)
TermPaidAt = 2089	18663364	(\$13.00)
TermPaidAt = 2089	18663365	(\$13.00)
TermPaidAt = 2089	18663356	(\$26.00)

<b>Totals For Terminal:</b>	<b>2086</b>	<b>(\$537.42)</b>
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#### 2087

TermPaidAt = 2086	18663948	(\$1.75)
TermPaidAt = 2086	18663917	(\$0.42)
TermPaidAt = 2086	18661541	(\$6.20)
TermPaidAt = 2086	18661540	(\$6.00)
TermPaidAt = 2086	18663952	(\$3.25)
TermPaidAt = 2089 Late Pay	18664282	(\$17.50)
TermPaidAt = 2089 Late Pay	18664278	(\$35.20)
TermPaidAt = 2089 Late Pay	18664280	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18664266	(\$150.15)
TermPaidAt = 2089 Late Pay		18664272	(\$2.34)
TermPaidAt = 2089 Late Pay		18664274	(\$3.00)
<b>Totals For Terminal:</b>			<b>(\$228.81)</b>
<u>2089</u>	<b>2087</b>		
TermPaidAt = 2087 Late Pay		18664251	(\$0.25)
TermPaidAt = 2086		18664432	(\$2.60)
TermPaidAt = 2087 Late Pay		18664398	(\$1.00)
TermPaidAt = 2086 Late Pay		18661767	(\$2.00)
TermPaidAt = 2086 Late Pay		18661766	(\$2.00)
TermPaidAt = 2087 Late Pay		18662948	(\$0.80)
TermPaidAt = 2086 Late Pay		18658747	(\$1.75)
TermPaidAt = 2086		18664183	(\$31.20)
TermPaidAt = 2086		18664152	(\$0.50)
TermPaidAt = 2086		18664085	(\$0.50)
TermPaidAt = 2086		18664084	(\$10.00)
TermPaidAt = 2086		18664079	(\$0.25)
TermPaidAt = 2086		18664078	(\$14.00)
TermPaidAt = 2086		18664081	(\$0.50)
TermPaidAt = 2086		18664083	(\$0.50)
TermPaidAt = 2086 Late Pay		18661955	(\$16.25)
TermPaidAt = 2086 Late Pay		18661956	(\$1.56)
TermPaidAt = 2086 Late Pay		18661957	(\$17.09)
TermPaidAt = 2086 Late Pay		18661958	(\$16.00)
TermPaidAt = 2086 Late Pay		18661960	(\$1.50)
TermPaidAt = 2086 Late Pay		18661959	(\$1.50)
TermPaidAt = 2086		18663915	(\$64.50)
TermPaidAt = 2086		18663150	(\$40.00)
TermPaidAt = 2086		18663153	(\$2.00)
TermPaidAt = 2086 Late Pay		18663756	(\$2.00)
TermPaidAt = 2086		18663483	(\$136.80)
TermPaidAt = 2086		18663482	(\$135.60)
TermPaidAt = 2085		18661299	(\$0.20)
TermPaidAt = 2085		18661300	(\$0.40)
TermPaidAt = 2085		18661296	(\$5.80)
TermPaidAt = 2085		18661297	(\$0.20)
TermPaidAt = 2085		18661298	(\$0.20)
TermPaidAt = 2086 Late Pay		18663681	(\$1.60)
TermPaidAt = 2086		18662745	(\$34.00)
TermPaidAt = 2086		18662746	(\$8.00)
TermPaidAt = 2086		18663288	(\$0.25)
TermPaidAt = 2086		18663240	(\$13.00)
TermPaidAt = 2086		18663245	(\$13.00)
TermPaidAt = 2086		18663246	(\$13.00)
TermPaidAt = 2086		18663247	(\$13.00)
TermPaidAt = 2086		18663248	(\$13.00)
TermPaidAt = 2086 Late Pay		18662197	(\$3.12)
TermPaidAt = 2086		18662640	(\$10.40)
TermPaidAt = 2086		18663659	(\$3.25)
TermPaidAt = 2086 Late Pay		18654580	(\$6.75)
TermPaidAt = 2086 Late Pay		18654581	(\$7.50)
TermPaidAt = 2087		18663256	(\$2.00)
TermPaidAt = 2086		18663406	(\$0.50)
TermPaidAt = 2086		18662749	(\$1.00)
TermPaidAt = 2086		18662748	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18663555	(\$1.00)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$654.82)</b>
<u>2093</u>			
	TermPaidAt = 2054 Late Pay	18657443	(\$0.50)
	TermPaidAt = 2054 Late Pay	18657447	(\$0.25)
	TermPaidAt = 2054 Late Pay	18657446	(\$0.13)
	TermPaidAt = 2054 Late Pay	18657445	(\$0.25)
<b>Totals For Terminal:</b>	<b>2093</b>		<b>(\$1.13)</b>