

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	18657959	(\$0.75)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$0.75)</b>
<u>2044</u>			
	TermPaidAt = 2069	18666923	(\$1.25)
	TermPaidAt = 2089	18652815	(\$3.25)
	TermPaidAt = 2052 Late Pay	18666109	(\$1.00)
	TermPaidAt = 2076 Late Pay	18660714	(\$4.15)
	TermPaidAt = 2076 Late Pay	18660716	(\$1.50)
	TermPaidAt = 2076 Late Pay	18665009	(\$6.00)
	TermPaidAt = 2076 Late Pay	18664557	(\$0.80)
	TermPaidAt = 2076 Late Pay	18664551	(\$11.70)
	TermPaidAt = 2076 Late Pay	18664558	(\$2.00)
	TermPaidAt = 2076 Late Pay	18664554	(\$0.75)
	TermPaidAt = 2076 Late Pay	18664552	(\$2.00)
	TermPaidAt = 2076 Late Pay	18664553	(\$0.20)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$34.60)</b>
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	18665192	(\$0.50)
	TermPaidAt = 2054 Late Pay	18655778	(\$0.50)
	TermPaidAt = 2054 Late Pay	18655779	(\$0.25)
	TermPaidAt = 2089 Late Pay	18646516	(\$0.50)
	TermPaidAt = 2089 Late Pay	18646517	(\$1.50)
	TermPaidAt = 2089 Late Pay	18646515	(\$0.25)
	TermPaidAt = 2089 Late Pay	18646519	(\$1.00)
	TermPaidAt = 2089	18654414	(\$1.00)
	TermPaidAt = 2089 Late Pay	18654086	(\$0.25)
	TermPaidAt = 2089 Late Pay	18654083	(\$0.50)
	TermPaidAt = 2054 Late Pay	18664872	(\$2.85)
	TermPaidAt = 2054 Late Pay	18664873	(\$1.00)
	TermPaidAt = 2044 Late Pay	18663088	(\$1.50)
	TermPaidAt = 2044	18663092	(\$20.00)
	TermPaidAt = 2058 Late Pay	18659097	(\$2.90)
	TermPaidAt = 2058 Late Pay	18659096	(\$25.30)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$59.80)</b>
<u>2054</u>			
	TermPaidAt = 2044	18666681	(\$2.85)
	TermPaidAt = 2044	18666680	(\$1.00)
	TermPaidAt = 2069 Late Pay	18666979	(\$1.50)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$5.35)</b>
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18640470	(\$7.50)
	TermPaidAt = 2089 Late Pay	18646803	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$9.00)</b>
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18663789	(\$110.00)
	TermPaidAt = 2052 Late Pay	18663798	(\$5.05)
	TermPaidAt = 2052 Late Pay	18663955	(\$55.50)
	TermPaidAt = 2086 Late Pay	18659208	(\$12.75)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$183.30)</b>
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	18667283	(\$0.65)
	TermPaidAt = 2070 Late Pay	18667285	(\$2.00)
	TermPaidAt = 2070 Late Pay	18667289	(\$2.00)
	TermPaidAt = 2070 Late Pay	18667290	(\$111.20)
	TermPaidAt = 2087 Late Pay	18664517	(\$2.60)
	TermPaidAt = 2087	18664345	(\$0.50)
	TermPaidAt = 2087	18664347	(\$0.50)
	TermPaidAt = 2076 Late Pay	18663749	(\$4.00)
	TermPaidAt = 2076 Late Pay	18663748	(\$7.00)
	TermPaidAt = 2044 Late Pay	18660866	(\$10.00)
	TermPaidAt = 2044 Late Pay	18661210	(\$20.00)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$160.45)</b>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	18657727	(\$52.00)
	TermPaidAt = 2069 Late Pay	18664957	(\$0.25)
	TermPaidAt = 2069 Late Pay	18664965	(\$0.78)
	TermPaidAt = 2052 Late Pay	18657700	(\$19.50)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$72.53)</b>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18665676	(\$0.20)
	TermPaidAt = 2044 Late Pay	18665670	(\$11.90)
	TermPaidAt = 2044 Late Pay	18665678	(\$0.10)
	TermPaidAt = 2044 Late Pay	18665668	(\$0.70)
	TermPaidAt = 2044	18665875	(\$0.70)
	TermPaidAt = 2044	18665876	(\$0.70)
	TermPaidAt = 2044	18665880	(\$0.30)
	TermPaidAt = 2044	18665873	(\$0.30)
	TermPaidAt = 2044 Late Pay	18662638	(\$9.60)
	TermPaidAt = 2052 Late Pay	18665870	(\$0.70)
	TermPaidAt = 2052 Late Pay	18665872	(\$1.80)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$27.00)</b>
<u>2086</u>			
	TermPaidAt = 2089	18665969	(\$2.00)
	TermPaidAt = 2087	18665867	(\$2.25)
	TermPaidAt = 2089	18665156	(\$80.00)
	TermPaidAt = 2089	18665157	(\$60.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18665158	(\$1.00)
TermPaidAt = 2089		18665159	(\$1.00)
TermPaidAt = 2089		18665160	(\$0.50)
TermPaidAt = 2089		18665597	(\$0.50)
TermPaidAt = 2089		18665598	(\$13.00)
TermPaidAt = 2089 Late Pay		18665587	(\$20.50)
TermPaidAt = 2089 Late Pay		18665586	(\$6.50)
TermPaidAt = 2089 Late Pay		18665588	(\$1.50)
TermPaidAt = 2089		18665155	(\$88.50)
TermPaidAt = 2089		18665813	(\$1.00)
TermPaidAt = 2089 Late Pay		18665594	(\$1.20)
TermPaidAt = 2089 Late Pay		18659711	(\$1.50)
TermPaidAt = 2089 Late Pay		18662999	(\$1.01)
TermPaidAt = 2089 Late Pay		18665203	(\$2.00)
TermPaidAt = 2089 Late Pay		18665205	(\$0.50)
TermPaidAt = 2089		18591536	(\$1.50)
TermPaidAt = 2089		18591537	(\$1.00)
TermPaidAt = 2089		18591538	(\$2.75)
TermPaidAt = 2089		18591539	(\$1.00)
TermPaidAt = 2089 Late Pay		18663847	(\$2.60)
TermPaidAt = 2089 Late Pay		18652488	(\$23.55)
TermPaidAt = 2089 Late Pay		18652490	(\$0.66)
TermPaidAt = 2087		18665401	(\$0.75)
TermPaidAt = 2087		18665403	(\$0.20)
TermPaidAt = 2087		18665404	(\$0.75)
TermPaidAt = 2089		18665313	(\$0.50)
TermPaidAt = 2089 Late Pay		18665284	(\$1.26)
TermPaidAt = 2089 Late Pay		18665285	(\$1.25)
TermPaidAt = 2089 Late Pay		18658630	(\$16.00)
TermPaidAt = 2089 Late Pay		18658632	(\$20.00)
TermPaidAt = 2089		18665312	(\$1.00)
TermPaidAt = 2087 Late Pay		18665399	(\$0.50)
TermPaidAt = 2087 Late Pay		18665398	(\$0.40)
TermPaidAt = 2089		18665153	(\$5.50)
TermPaidAt = 2089 Late Pay		18665531	(\$1.00)
TermPaidAt = 2089 Late Pay		18665529	(\$55.50)
TermPaidAt = 2087		18665593	(\$3.50)
TermPaidAt = 2087		18665592	(\$0.80)
TermPaidAt = 2089 Late Pay		18665933	(\$4.00)
TermPaidAt = 2089 Late Pay		18665934	(\$2.00)
TermPaidAt = 2089 Late Pay		18665935	(\$6.00)
TermPaidAt = 2089 Late Pay		18665937	(\$228.00)
TermPaidAt = 2089 Late Pay		18665938	(\$228.00)
TermPaidAt = 2089 Late Pay		18665940	(\$2.00)
TermPaidAt = 2089 Late Pay		18665997	(\$1.00)
TermPaidAt = 2089 Late Pay		18646636	(\$3.00)
TermPaidAt = 2089 Late Pay		18646535	(\$1.00)
TermPaidAt = 2089 Late Pay		18655153	(\$3.25)
TermPaidAt = 2089 Late Pay		18655150	(\$7.00)
TermPaidAt = 2089 Late Pay		18655149	(\$7.50)

Totals For Terminal:

2086

(\$919.68)

2087

TermPaidAt = 2069	18666606	(\$1.00)
TermPaidAt = 2069	18666604	(\$2.60)
TermPaidAt = 2086	18665555	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18665556	(\$0.42)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$4.82)</b>

2089

TermPaidAt = 2060 Late Pay	18665845	(\$24.00)
TermPaidAt = 2087	18665794	(\$0.50)
TermPaidAt = 2087	18665793	(\$0.50)
TermPaidAt = 2060	18665822	(\$151.50)
TermPaidAt = 2031 Late Pay	18658014	(\$14.25)
TermPaidAt = 2031 Late Pay	18658017	(\$1.00)
TermPaidAt = 2031 Late Pay	18658010	(\$4.50)
TermPaidAt = 2031 Late Pay	18658011	(\$100.75)
TermPaidAt = 2031 Late Pay	18658012	(\$15.50)
TermPaidAt = 2031 Late Pay	18658013	(\$1.60)
TermPaidAt = 2085	18661295	(\$0.50)
TermPaidAt = 2086 Last Ball Bo	18664472	(\$35.00)
TermPaidAt = 2086 Late Pay	18664473	(\$17.87)
TermPaidAt = 2086 Late Pay	18664474	(\$32.00)
TermPaidAt = 2086 Late Pay	18664475	(\$17.50)
TermPaidAt = 2086 Late Pay	18664477	(\$14.30)
TermPaidAt = 2086 Late Pay	18664478	(\$16.75)
TermPaidAt = 2060	18665824	(\$193.50)
TermPaidAt = 2086	18665131	(\$0.72)
TermPaidAt = 2086	18663480	(\$2.50)
TermPaidAt = 2086	18663481	(\$1.00)
TermPaidAt = 2086 Late Pay	18665106	(\$2.80)
TermPaidAt = 2086	18665101	(\$228.00)
TermPaidAt = 2087	18665290	(\$0.50)
TermPaidAt = 2087	18665293	(\$0.50)
TermPaidAt = 2086	18665602	(\$0.50)
TermPaidAt = 2086	18665601	(\$0.50)
TermPaidAt = 2086	18665273	(\$6.30)
TermPaidAt = 2086	18665272	(\$6.25)
TermPaidAt = 2086	18665242	(\$1.25)
TermPaidAt = 2031	18665045	(\$10.40)
TermPaidAt = 2086	18665460	(\$0.50)
TermPaidAt = 2086	18665431	(\$22.50)
TermPaidAt = 2086	18665432	(\$27.00)
TermPaidAt = 2086	18665433	(\$7.00)
TermPaidAt = 2087 Late Pay	18666495	(\$0.80)
TermPaidAt = 2058 Late Pay	18666705	(\$0.72)
TermPaidAt = 2058 Late Pay	18666713	(\$0.72)
TermPaidAt = 2058 Late Pay	18666703	(\$0.72)

<b>Totals For Terminal:</b>	<b>2089</b>	<b>(\$962.70)</b>
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2104

TermPaidAt = 2044 Late Pay	18659543	(\$2.50)
TermPaidAt = 2044 Late Pay	18659542	(\$2.00)
TermPaidAt = 2044 Late Pay	18659545	(\$0.80)

<b>Totals For Terminal:</b>	<b>2104</b>	<b>(\$5.30)</b>
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