

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19059816	(\$1.00)
	TermPaidAt = 2089	19059823	(\$5.20)
	TermPaidAt = 2089	19059894	(\$2.60)
	TermPaidAt = 2089	19059895	(\$3.00)
	TermPaidAt = 2044 Late Pay	19060829	(\$1.50)
<b>Totals For Terminal:</b>	<b>2031</b>		<b><u>(\$13.30)</u></b>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19056428	(\$0.13)
	TermPaidAt = 2089 Late Pay	19061568	(\$7.50)
	TermPaidAt = 2089	19058692	(\$23.20)
<b>Totals For Terminal:</b>	<b>2044</b>		<b><u>(\$30.83)</u></b>
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19062040	(\$3.60)
	TermPaidAt = 2060 Late Pay	19062039	(\$57.00)
	TermPaidAt = 2054 Late Pay	19060130	(\$0.75)
	TermPaidAt = 2044 Late Pay	19063210	(\$10.00)
<b>Totals For Terminal:</b>	<b>2052</b>		<b><u>(\$71.35)</u></b>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19058300	(\$0.50)
<b>Totals For Terminal:</b>	<b>2058</b>		<b><u>(\$0.50)</u></b>
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19060504	(\$0.50)
	TermPaidAt = 2052 Late Pay	19060505	(\$5.20)
<b>Totals For Terminal:</b>	<b>2060</b>		<b><u>(\$5.70)</u></b>
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19053196	(\$2.60)
<b>Totals For Terminal:</b>	<b>2068</b>		<b><u>(\$2.60)</u></b>
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19060844	(\$70.00)
	TermPaidAt = 2104	19049170	(\$3.80)
	TermPaidAt = 2104	19049167	(\$6.00)
	TermPaidAt = 2104	19049166	(\$1.00)
<b>Totals For Terminal:</b>	<b>2069</b>		<b><u>(\$80.80)</u></b>
<u>2070</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	19055380	(\$0.20)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$0.20)</b>
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19062556	(\$2.50)
	TermPaidAt = 2070	19060733	(\$3.12)
	TermPaidAt = 2069 Late Pay	19026534	(\$2.00)
	TermPaidAt = 2069 Late Pay	19026532	(\$10.40)
	TermPaidAt = 2069 Late Pay	19026535	(\$2.00)
	TermPaidAt = 2044 Late Pay	19058981	(\$219.21)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$239.23)</b>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19062504	(\$2.00)
	TermPaidAt = 2089 Late Pay	19062462	(\$3.00)
	TermPaidAt = 2089	19062426	(\$36.00)
	TermPaidAt = 2089	19062469	(\$33.33)
	TermPaidAt = 2089	19062431	(\$72.00)
	TermPaidAt = 2089	19062432	(\$36.00)
	TermPaidAt = 2089	19062433	(\$36.00)
	TermPaidAt = 2089 Late Pay	19060519	(\$3.00)
	TermPaidAt = 2089 Late Pay	19060520	(\$4.00)
	TermPaidAt = 2089 Late Pay	19060522	(\$0.50)
	TermPaidAt = 2089 Late Pay	19060524	(\$0.25)
	TermPaidAt = 2089	19062394	(\$1.01)
	TermPaidAt = 2089	19062455	(\$1.25)
	TermPaidAt = 2089	19062451	(\$1.25)
	TermPaidAt = 2089	19062415	(\$36.00)
	TermPaidAt = 2089	19062391	(\$0.74)
	TermPaidAt = 2089	19062392	(\$21.60)
	TermPaidAt = 2089	19062393	(\$0.10)
	TermPaidAt = 2089	19061842	(\$182.40)
	TermPaidAt = 2089	19061866	(\$13.50)
	TermPaidAt = 2089 Late Pay	19060333	(\$0.50)
	TermPaidAt = 2089 Late Pay	19060332	(\$0.25)
	TermPaidAt = 2089	19061762	(\$18.50)
	TermPaidAt = 2089 Late Pay	19059143	(\$8.00)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$511.18)</b>
<u>2087</u>			
	TermPaidAt = 2086	19062159	(\$228.00)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$228.00)</b>
<u>2089</u>			
	TermPaidAt = 2044 Late Pay	19063225	(\$11.75)
	TermPaidAt = 2044 Late Pay	19063226	(\$3.00)
	TermPaidAt = 2044 Late Pay	19063224	(\$7.50)
	TermPaidAt = 2087 Late Pay	19061426	(\$1.00)
	TermPaidAt = 2087 Late Pay	19061427	(\$0.50)
	TermPaidAt = 2070 Late Pay	19061514	(\$1.00)
	TermPaidAt = 2070 Late Pay	19061515	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Last Ball Bo		19061302	(\$3.10)
TermPaidAt = 2044 Late Pay		19061306	(\$2.60)
TermPaidAt = 2044 Late Pay		19061326	(\$74.85)
TermPaidAt = 2044 Late Pay		19061305	(\$110.50)
TermPaidAt = 2044 Late Pay		19061303	(\$10.00)
TermPaidAt = 2087 Late Pay		19063036	(\$0.80)
TermPaidAt = 2087 Late Pay		19062966	(\$4.00)
TermPaidAt = 2044		19051242	(\$8.75)
TermPaidAt = 2086		19062238	(\$36.00)
TermPaidAt = 2086		19062243	(\$72.00)
TermPaidAt = 2086		19062245	(\$36.00)
TermPaidAt = 2086		19062251	(\$36.00)
TermPaidAt = 2086		19061026	(\$36.45)
TermPaidAt = 2086		19061029	(\$435.88)
TermPaidAt = 2086		19060285	(\$32.25)
TermPaidAt = 2086 Late Pay		19062069	(\$13.00)
TermPaidAt = 2086 Late Pay		19062068	(\$13.00)
TermPaidAt = 2044 Late Pay		19058174	(\$0.50)
TermPaidAt = 2086		19062120	(\$0.50)
TermPaidAt = 2086		19062118	(\$1.00)
TermPaidAt = 2086		19062259	(\$0.25)
TermPaidAt = 2087		19061956	(\$0.50)
TermPaidAt = 2087		19061955	(\$3.00)
TermPaidAt = 2086		19061929	(\$0.50)
TermPaidAt = 2086		19061930	(\$0.50)
TermPaidAt = 2086		19061931	(\$0.50)
TermPaidAt = 2087 Late Pay		19046638	(\$1.00)
TermPaidAt = 2087 Late Pay		19061140	(\$112.00)
TermPaidAt = 2086		19053939	(\$2.75)
TermPaidAt = 2086		19053993	(\$16.75)
TermPaidAt = 2086		19053938	(\$2.50)
TermPaidAt = 2086 Late Pay		19061681	(\$56.00)
TermPaidAt = 2086 Late Pay		19061682	(\$0.50)
<b>Totals For Terminal:</b>	<b>2089</b>		<b><u>(\$1,149.68)</u></b>