

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086	19086877	(\$3.00)
	TermPaidAt = 2086	19086870	(\$1.75)
	TermPaidAt = 2086	19086863	(\$5.20)
	TermPaidAt = 2044 Late Pay	19090033	(\$0.50)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$10.45)</b>
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	19091312	(\$0.20)
	TermPaidAt = 2052 Late Pay	19091313	(\$1.40)
	TermPaidAt = 2052 Late Pay	19091311	(\$0.63)
	TermPaidAt = 2052 Late Pay	19091315	(\$10.50)
	TermPaidAt = 2052 Late Pay	19091314	(\$0.25)
	TermPaidAt = 2086 Late Pay	19072935	(\$0.50)
	TermPaidAt = 2086	19050182	(\$2.00)
	TermPaidAt = 2086 Late Pay	19036251	(\$1.00)
	TermPaidAt = 2086 Late Pay	19036250	(\$2.00)
	TermPaidAt = 2052	19093285	(\$2.70)
	TermPaidAt = 2052	19093291	(\$0.50)
	TermPaidAt = 2052	19093290	(\$0.50)
	TermPaidAt = 2052	19093289	(\$0.50)
	TermPaidAt = 2052	19093288	(\$5.40)
	TermPaidAt = 2052	19093286	(\$0.50)
	TermPaidAt = 2052	19093283	(\$2.00)
	TermPaidAt = 2069 Late Pay	19087472	(\$1.50)
	TermPaidAt = 2069 Late Pay	19082027	(\$3.10)
	TermPaidAt = 2069 Late Pay	19082029	(\$0.90)
	TermPaidAt = 2069	19079961	(\$0.91)
	TermPaidAt = 2069	19079963	(\$0.75)
	TermPaidAt = 2069	19079962	(\$1.00)
	TermPaidAt = 2069 Late Pay	19087009	(\$145.00)
	TermPaidAt = 2069 Late Pay	19087013	(\$10.40)
	TermPaidAt = 2069 Late Pay	19090055	(\$18.19)
	TermPaidAt = 2069 Late Pay	19090056	(\$3.84)
	TermPaidAt = 2069 Late Pay	19089381	(\$0.50)
	TermPaidAt = 2089 Late Pay	19084619	(\$4.00)
	TermPaidAt = 2089 Late Pay	19084623	(\$7.00)
	TermPaidAt = 2089 Late Pay	19084624	(\$12.00)
	TermPaidAt = 2089 Late Pay	19084620	(\$0.20)
	TermPaidAt = 2089 Late Pay	19084622	(\$7.62)
	TermPaidAt = 2089 Late Pay	19084621	(\$0.30)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$247.79)</b>
<u>2052</u>			
	TermPaidAt = 2093 Late Pay	19093523	(\$0.50)
	TermPaidAt = 2093 Late Pay	19093508	(\$15.00)
	TermPaidAt = 2093 Late Pay	19093511	(\$0.50)
	TermPaidAt = 2093 Late Pay	19093512	(\$13.50)
	TermPaidAt = 2093 Late Pay	19093526	(\$2.70)
	TermPaidAt = 2044 Late Pay	19089578	(\$0.30)
	TermPaidAt = 2044 Late Pay	19089577	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19089579	(\$0.80)
	TermPaidAt = 2044 Late Pay	19089273	(\$0.75)
	TermPaidAt = 2044 Late Pay	19089802	(\$70.50)
	TermPaidAt = 2069 Late Pay	19088317	(\$1.00)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$105.95)</b>
<u>2054</u>			
	TermPaidAt = 2069	19093002	(\$55.00)
	TermPaidAt = 2069 Late Pay	19093005	(\$0.25)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$55.25)</b>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19067258	(\$2.60)
	TermPaidAt = 2089 Late Pay	19090629	(\$0.25)
	TermPaidAt = 2089 Late Pay	19090727	(\$608.50)
	TermPaidAt = 2089 Late Pay	19090713	(\$5.25)
	TermPaidAt = 2089 Late Pay	19090712	(\$5.25)
	TermPaidAt = 2089 Late Pay	19090715	(\$7.00)
	TermPaidAt = 2089 Late Pay	19090714	(\$12.00)
	TermPaidAt = 2089 Late Pay	19090717	(\$12.25)
	TermPaidAt = 2089 Late Pay	19090719	(\$3.25)
	TermPaidAt = 2089 Late Pay	19090718	(\$0.75)
	TermPaidAt = 2089 Late Pay	19090720	(\$10.75)
	TermPaidAt = 2089 Late Pay	19090722	(\$6.85)
	TermPaidAt = 2089 Late Pay	19090724	(\$15.00)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$689.70)</b>
<u>2067</u>			
	TermPaidAt = 2087 Late Pay	19089559	(\$20.80)
	TermPaidAt = 2087 Late Pay	19089560	(\$10.40)
	TermPaidAt = 2074 Late Pay	19076042	(\$2.00)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$33.20)</b>
<u>2069</u>			
	TermPaidAt = 2044	19092286	(\$2.60)
	TermPaidAt = 2054 Late Pay	19090063	(\$0.75)
	TermPaidAt = 2076	19088959	(\$12.00)
	TermPaidAt = 2076	19088964	(\$13.00)
	TermPaidAt = 2076 Late Pay	19090638	(\$0.50)
	TermPaidAt = 2076 Late Pay	19090639	(\$0.50)
	TermPaidAt = 2044 Late Pay	19087318	(\$0.50)
	TermPaidAt = 2044 Late Pay	19087315	(\$1.50)
	TermPaidAt = 2044 Late Pay	19087316	(\$2.00)
	TermPaidAt = 2044 Late Pay	19087317	(\$1.50)
	TermPaidAt = 2044 Late Pay	19087322	(\$4.30)
	TermPaidAt = 2044 Late Pay	19087308	(\$4.00)
	TermPaidAt = 2044 Late Pay	19087320	(\$28.50)
	TermPaidAt = 2044 Late Pay	19087319	(\$62.75)
	TermPaidAt = 2044 Late Pay	19087312	(\$3.00)
	TermPaidAt = 2044 Late Pay	19087310	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$144.40)</b>
<u>2070</u>			
	TermPaidAt = 2044 Late Pay	19091006	(\$48.00)
	TermPaidAt = 2044	19091138	(\$0.75)
	TermPaidAt = 2086 Late Pay	19050504	(\$4.00)
	TermPaidAt = 2086 Late Pay	19050500	(\$2.00)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$54.75)</b>
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	19088320	(\$2.00)
	TermPaidAt = 2044 Late Pay	19088512	(\$36.00)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$38.00)</b>
<u>2085</u>			
	TermPaidAt = 2076 Late Pay	19084206	(\$5.88)
	TermPaidAt = 2076 Late Pay	19084207	(\$27.38)
<b>Totals For Terminal:</b>	<b>2085</b>		<b>(\$33.26)</b>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19093700	(\$0.25)
	TermPaidAt = 2089 Late Pay	19091631	(\$1.60)
	TermPaidAt = 2089 Late Pay	19093705	(\$20.80)
	TermPaidAt = 2089	19093105	(\$25.00)
	TermPaidAt = 2089	19092915	(\$1.00)
	TermPaidAt = 2058 Late Pay	19088554	(\$32.15)
	TermPaidAt = 2058 Late Pay	19088559	(\$4.25)
	TermPaidAt = 2058 Late Pay	19088552	(\$71.50)
	TermPaidAt = 2058 Late Pay	19088553	(\$0.52)
	TermPaidAt = 2058 Late Pay	19088551	(\$35.75)
	TermPaidAt = 2089	19093551	(\$0.50)
	TermPaidAt = 2089	19093573	(\$0.50)
	TermPaidAt = 2089	19093550	(\$0.50)
	TermPaidAt = 2089	19093662	(\$1.00)
	TermPaidAt = 2089	19093649	(\$2.08)
	TermPaidAt = 2089	19093650	(\$1.32)
	TermPaidAt = 2089	19093651	(\$1.76)
	TermPaidAt = 2089	19093652	(\$0.40)
	TermPaidAt = 2089	19093653	(\$19.64)
	TermPaidAt = 2089	19093272	(\$10.00)
	TermPaidAt = 2089	19093273	(\$16.00)
	TermPaidAt = 2089 Late Pay	19093149	(\$1.00)
	TermPaidAt = 2089 Late Pay	19092901	(\$1.60)
	TermPaidAt = 2089 Late Pay	19055740	(\$4.00)
	TermPaidAt = 2089 Late Pay	19055738	(\$1.50)
	TermPaidAt = 2089 Late Pay	19055735	(\$3.00)
	TermPaidAt = 2089 Late Pay	19055734	(\$20.80)
	TermPaidAt = 2089 Late Pay	19055737	(\$4.00)
	TermPaidAt = 2089 Late Pay	19055733	(\$3.00)
	TermPaidAt = 2089	19093350	(\$6.66)
	TermPaidAt = 2089	19092658	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19092655	(\$1.00)
TermPaidAt = 2089		19092664	(\$0.50)
TermPaidAt = 2089		19092666	(\$0.26)
TermPaidAt = 2089		19092660	(\$1.80)
TermPaidAt = 2089		19092652	(\$2.25)
TermPaidAt = 2089		19073982	(\$5.80)
TermPaidAt = 2089		19073991	(\$1.00)
TermPaidAt = 2089		19073986	(\$52.00)
TermPaidAt = 2089		19073989	(\$1.60)
TermPaidAt = 2089		19073981	(\$0.80)
TermPaidAt = 2089		19092325	(\$6.50)
TermPaidAt = 2089 Late Pay		19092329	(\$6.00)
TermPaidAt = 2089 Late Pay		19092615	(\$0.75)
TermPaidAt = 2089 Late Pay		19092155	(\$1.12)
TermPaidAt = 2089 Late Pay		19092154	(\$1.00)
TermPaidAt = 2089 Late Pay		19092153	(\$0.72)
TermPaidAt = 2089 Late Pay		19092151	(\$0.40)
TermPaidAt = 2089 Late Pay		19092150	(\$0.72)
TermPaidAt = 2089 Late Pay		19092159	(\$0.72)
TermPaidAt = 2089 Late Pay		19092157	(\$1.00)
TermPaidAt = 2089 Late Pay		19092148	(\$2.88)
TermPaidAt = 2089		19092511	(\$2.00)
TermPaidAt = 2089		19092518	(\$1.00)
TermPaidAt = 2089		19092526	(\$1.00)
TermPaidAt = 2089		19083431	(\$6.95)
TermPaidAt = 2089		19083432	(\$0.75)
TermPaidAt = 2089		19083434	(\$14.20)
TermPaidAt = 2089		19083433	(\$10.45)
TermPaidAt = 2089 Last Ball Bo		19092167	(\$6.25)
TermPaidAt = 2089 Late Pay		19092228	(\$0.50)
TermPaidAt = 2089		19092226	(\$0.13)
TermPaidAt = 2089 Late Pay		19087629	(\$0.40)
TermPaidAt = 2089 Late Pay		19087632	(\$0.72)
TermPaidAt = 2089 Late Pay		19087634	(\$0.40)
TermPaidAt = 2089 Late Pay		19087635	(\$0.40)
TermPaidAt = 2089 Late Pay		19087636	(\$2.32)
TermPaidAt = 2089 Late Pay		19087637	(\$0.72)
TermPaidAt = 2089 Late Pay		19087641	(\$0.40)
TermPaidAt = 2089		19092004	(\$56.00)
TermPaidAt = 2089 Late Pay		19083491	(\$1.80)
TermPaidAt = 2089		19091878	(\$0.17)
TermPaidAt = 2089		19091880	(\$0.17)
TermPaidAt = 2089		19091881	(\$0.17)
TermPaidAt = 2089		19091883	(\$0.17)
TermPaidAt = 2087		19091868	(\$1.51)
TermPaidAt = 2087		19091866	(\$14.40)
TermPaidAt = 2087		19091869	(\$3.50)
TermPaidAt = 2087		19091865	(\$0.80)
TermPaidAt = 2089		19091968	(\$64.00)
TermPaidAt = 2089		19091841	(\$0.17)
TermPaidAt = 2089		19091843	(\$0.34)
TermPaidAt = 2089		19091844	(\$0.34)
TermPaidAt = 2089		19091845	(\$0.17)
TermPaidAt = 2087		19091919	(\$1.00)
TermPaidAt = 2087		19091920	(\$3.00)
TermPaidAt = 2089		19092078	(\$24.00)
TermPaidAt = 2089		19092098	(\$3.33)
TermPaidAt = 2089		19092099	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19092101	(\$6.66)
TermPaidAt = 2089		19092169	(\$12.00)
TermPaidAt = 2089		19092170	(\$12.00)
TermPaidAt = 2089		19091510	(\$0.30)
TermPaidAt = 2089		19091509	(\$0.20)
TermPaidAt = 2087		19091785	(\$12.40)
TermPaidAt = 2087		19091787	(\$4.00)
TermPaidAt = 2089		19088667	(\$0.50)
TermPaidAt = 2089		19088666	(\$45.00)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$704.17)</b>

2087

TermPaidAt = 2089		19073517	(\$6.00)
TermPaidAt = 2089 Late Pay		19073509	(\$0.25)
TermPaidAt = 2089 Late Pay		19073511	(\$0.50)
TermPaidAt = 2089 Late Pay		19073512	(\$2.00)
TermPaidAt = 2089 Late Pay		19073514	(\$1.00)
TermPaidAt = 2089		19092068	(\$2.50)
TermPaidAt = 2089		19092091	(\$0.13)
TermPaidAt = 2089 Last Ball Bo		19092092	(\$6.00)
TermPaidAt = 2058 Late Pay		19089809	(\$4.00)
TermPaidAt = 2089		19092264	(\$1.15)
TermPaidAt = 2089 Last Ball Bo		19092263	(\$4.50)
TermPaidAt = 2089		19092262	(\$0.60)
TermPaidAt = 2089		19092261	(\$0.50)
TermPaidAt = 2089		19092260	(\$57.60)
TermPaidAt = 2058		19089903	(\$4.90)
TermPaidAt = 2058		19089902	(\$1.25)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$92.88)</b>

2089

TermPaidAt = 2086		19093211	(\$0.25)
TermPaidAt = 2086		19093212	(\$0.25)
TermPaidAt = 2086		19093192	(\$0.50)
TermPaidAt = 2086		19093195	(\$1.00)
TermPaidAt = 2086		19093203	(\$1.00)
TermPaidAt = 2086 Late Pay		19078416	(\$116.00)
TermPaidAt = 2086 Late Pay		19078415	(\$1.00)
TermPaidAt = 2086 Late Pay		19078417	(\$1.00)
TermPaidAt = 2067 Late Pay		19088409	(\$1.00)
TermPaidAt = 2067 Late Pay		19088407	(\$19.25)
TermPaidAt = 2067 Late Pay		19088408	(\$27.80)
TermPaidAt = 2086		19093190	(\$34.14)
TermPaidAt = 2086		19093191	(\$0.26)
TermPaidAt = 2086		19093196	(\$0.50)
TermPaidAt = 2086 Late Pay		19090609	(\$0.50)
TermPaidAt = 2086 Late Pay		19090615	(\$13.00)
TermPaidAt = 2086 Late Pay		19090616	(\$6.00)
TermPaidAt = 2086 Late Pay		19090617	(\$0.50)
TermPaidAt = 2086 Late Pay		19090613	(\$0.50)
TermPaidAt = 2086		19073985	(\$117.00)
TermPaidAt = 2086		19093498	(\$2.00)
TermPaidAt = 2086		19093562	(\$1.00)
TermPaidAt = 2086		19093424	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19093421	(\$0.50)
TermPaidAt = 2086		19093572	(\$1.04)
TermPaidAt = 2086		19093570	(\$0.80)
TermPaidAt = 2086		19093569	(\$0.40)
TermPaidAt = 2086		19093564	(\$0.40)
TermPaidAt = 2086		19093567	(\$10.56)
TermPaidAt = 2086		19093568	(\$16.96)
TermPaidAt = 2086		19093565	(\$0.40)
TermPaidAt = 2086		19093566	(\$4.60)
TermPaidAt = 2086 Late Pay		19092564	(\$0.50)
TermPaidAt = 2086 Late Pay		19092565	(\$0.50)
TermPaidAt = 2044 Late Pay		19091708	(\$4.00)
TermPaidAt = 2044 Late Pay		19091709	(\$4.96)
TermPaidAt = 2044 Late Pay		19091706	(\$0.50)
TermPaidAt = 2044 Late Pay		19091705	(\$345.96)
TermPaidAt = 2044 Late Pay		19091704	(\$26.66)
TermPaidAt = 2044 Late Pay		19091703	(\$25.10)
TermPaidAt = 2044 Late Pay		19091710	(\$2.00)
TermPaidAt = 2044 Late Pay		19091702	(\$12.00)
TermPaidAt = 2044 Late Pay		19091712	(\$0.50)
TermPaidAt = 2086		19092378	(\$2.00)
TermPaidAt = 2086		19092472	(\$56.75)
TermPaidAt = 2086		19092471	(\$1.50)
TermPaidAt = 2086		19088416	(\$558.00)
TermPaidAt = 2086		19088417	(\$16.00)
TermPaidAt = 2086 Late Pay		19092350	(\$1.50)
TermPaidAt = 2086		19088412	(\$127.02)
TermPaidAt = 2086		19088410	(\$22.75)
TermPaidAt = 2086		19088413	(\$90.00)
TermPaidAt = 2086		19088418	(\$65.60)
TermPaidAt = 2086		19088414	(\$20.40)
TermPaidAt = 2086		19088415	(\$13.85)
TermPaidAt = 2086		19092223	(\$0.50)
TermPaidAt = 2086		19092224	(\$2.50)
TermPaidAt = 2087		19092305	(\$3.00)
TermPaidAt = 2087		19092308	(\$0.50)
TermPaidAt = 2087		19092202	(\$7.34)
TermPaidAt = 2087		19092200	(\$0.20)
TermPaidAt = 2087		19092198	(\$6.00)
TermPaidAt = 2087		19092197	(\$0.10)
TermPaidAt = 2086		19091963	(\$0.34)
TermPaidAt = 2086		19091964	(\$0.34)
TermPaidAt = 2086		19091965	(\$0.51)
TermPaidAt = 2086		19091966	(\$0.51)
TermPaidAt = 2086		19091967	(\$0.17)
TermPaidAt = 2086		19091969	(\$0.17)
TermPaidAt = 2086		19091756	(\$2.00)
TermPaidAt = 2086		19091752	(\$3.33)
TermPaidAt = 2086		19091983	(\$12.00)
TermPaidAt = 2086		19091754	(\$5.00)
TermPaidAt = 2086		19091929	(\$25.50)
TermPaidAt = 2086		19091875	(\$0.50)
TermPaidAt = 2086		19091914	(\$0.50)
TermPaidAt = 2086		19091913	(\$0.50)
TermPaidAt = 2086 Late Pay		19091742	(\$1.00)
TermPaidAt = 2086		19091856	(\$1.00)
TermPaidAt = 2086 Late Pay		19091745	(\$0.60)
TermPaidAt = 2086		19091857	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19091860	(\$0.50)
TermPaidAt = 2086		19091859	(\$0.50)
TermPaidAt = 2086		19092014	(\$1.76)
TermPaidAt = 2086		19092013	(\$0.72)
TermPaidAt = 2086		19092015	(\$0.72)
TermPaidAt = 2086		19092017	(\$1.04)
TermPaidAt = 2086		19092018	(\$24.00)
TermPaidAt = 2086		19092019	(\$1.00)
TermPaidAt = 2086		19092021	(\$26.32)
TermPaidAt = 2086		19092022	(\$0.72)
TermPaidAt = 2086		19092161	(\$28.00)
TermPaidAt = 2086		19092189	(\$12.00)
TermPaidAt = 2086		19092191	(\$24.00)
TermPaidAt = 2086		19092103	(\$56.00)
TermPaidAt = 2086		19091483	(\$11.80)
TermPaidAt = 2086		19089591	(\$26.25)
TermPaidAt = 2086		19089594	(\$0.50)
TermPaidAt = 2086		19089595	(\$0.50)
TermPaidAt = 2086		19089596	(\$0.50)
TermPaidAt = 2086		19089600	(\$0.50)
TermPaidAt = 2086		19089603	(\$51.55)
TermPaidAt = 2086		19089605	(\$0.50)
TermPaidAt = 2086		19089612	(\$0.50)
TermPaidAt = 2086		19091577	(\$0.20)
TermPaidAt = 2086		19091576	(\$11.30)
TermPaidAt = 2086 Late Pay		19091466	(\$22.40)
TermPaidAt = 2086		19091690	(\$0.34)
TermPaidAt = 2086		19091695	(\$0.17)
TermPaidAt = 2086		19091696	(\$0.17)
TermPaidAt = 2086		19091693	(\$0.17)
TermPaidAt = 2086 Late Pay		19089836	(\$0.40)
TermPaidAt = 2086		19091962	(\$0.34)
TermPaidAt = 2086 Late Pay		19072029	(\$7.50)
TermPaidAt = 2086 Late Pay		19072030	(\$1.50)
TermPaidAt = 2086 Late Pay		19072034	(\$3.00)
TermPaidAt = 2031 Late Pay		19089069	(\$3.75)
TermPaidAt = 2031 Late Pay		19089070	(\$0.25)
TermPaidAt = 2087		19091383	(\$0.50)
TermPaidAt = 2087 Late Pay		19089834	(\$8.55)
TermPaidAt = 2086		19089047	(\$5.20)
TermPaidAt = 2086		19089048	(\$5.00)
TermPaidAt = 2086		19089051	(\$2.60)
TermPaidAt = 2044 Late Pay		19090749	(\$6.50)
TermPaidAt = 2044 Late Pay		19090748	(\$1.25)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$2,203.99)</b>
<u>2104</u>			
TermPaidAt = 2068		19083522	(\$230.00)
<b>Totals For Terminal:</b>	<b>2104</b>		<b>(\$230.00)</b>