

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19136665	(\$6.20)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$6.20)</b>
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19135044	(\$0.32)
	TermPaidAt = 2076 Late Pay	19137080	(\$4.30)
	TermPaidAt = 2076 Late Pay	19137074	(\$0.80)
	TermPaidAt = 2076 Late Pay	19137075	(\$0.80)
	TermPaidAt = 2076 Late Pay	19137076	(\$20.80)
	TermPaidAt = 2076 Late Pay	19137073	(\$2.50)
	TermPaidAt = 2086 Late Pay	19137079	(\$6.50)
	TermPaidAt = 2086 Late Pay	19137078	(\$1.00)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$37.02)</b>
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19136037	(\$29.25)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$29.25)</b>
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19131578	(\$3.50)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$3.50)</b>
<u>2067</u>			
	TermPaidAt = 2076	19135761	(\$0.50)
	TermPaidAt = 2076 Late Pay	19125931	(\$4.50)
	TermPaidAt = 2076 Late Pay	19125828	(\$3.00)
	TermPaidAt = 2076 Late Pay	19125902	(\$2.75)
	TermPaidAt = 2052 Late Pay	19135977	(\$5.50)
	TermPaidAt = 2074 Late Pay	19097976	(\$2.00)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$18.25)</b>
<u>2068</u>			
	TermPaidAt = 2070 Late Pay	19138917	(\$4.00)
	TermPaidAt = 2070 Late Pay	19138915	(\$13.50)
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$17.50)</b>
<u>2076</u>			
	TermPaidAt = 2069	19138294	(\$0.50)
	TermPaidAt = 2044 Late Pay	19137046	(\$40.90)
	TermPaidAt = 2044 Late Pay	19137045	(\$0.45)
	TermPaidAt = 2044 Late Pay	19136269	(\$1.10)
	TermPaidAt = 2044 Late Pay	19136270	(\$0.30)
	TermPaidAt = 2044	19137052	(\$0.15)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19137054	(\$554.05)
	TermPaidAt = 2044 Late Pay	19135041	(\$4.00)
	TermPaidAt = 2044 Late Pay	19135061	(\$5.76)
	TermPaidAt = 2044	19137053	(\$4.00)
	TermPaidAt = 2044	19137056	(\$1.60)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$612.81)</b>
<u>2085</u>			
	TermPaidAt = 2089	19136985	(\$1,224.41)
<b>Totals For Terminal:</b>	<b>2085</b>		<b>(\$1,224.41)</b>
<u>2086</u>			
	TermPaidAt = 2044 Late Pay	19137296	(\$0.50)
	TermPaidAt = 2044 Late Pay	19137293	(\$3.25)
	TermPaidAt = 2044 Late Pay	19137295	(\$6.50)
	TermPaidAt = 2089 Late Pay	19124752	(\$0.50)
	TermPaidAt = 2089 Late Pay	19124751	(\$1.50)
	TermPaidAt = 2089 Late Pay	19129973	(\$14.50)
	TermPaidAt = 2089 Late Pay	19129972	(\$0.50)
	TermPaidAt = 2089 Late Pay	19129970	(\$1.50)
	TermPaidAt = 2089	19126959	(\$418.00)
	TermPaidAt = 2089 Late Pay	19136133	(\$88.61)
	TermPaidAt = 2089	19136134	(\$99.00)
	TermPaidAt = 2089	19136135	(\$5.10)
	TermPaidAt = 2089	19136136	(\$7.55)
	TermPaidAt = 2089	19136137	(\$9.15)
	TermPaidAt = 2089	19136138	(\$9.05)
	TermPaidAt = 2089	19136140	(\$4.00)
	TermPaidAt = 2089	19138210	(\$5.40)
	TermPaidAt = 2089	19138211	(\$0.25)
	TermPaidAt = 2089	19136028	(\$6.40)
	TermPaidAt = 2089	19137691	(\$0.50)
	TermPaidAt = 2089	19138071	(\$2.84)
	TermPaidAt = 2089	19138073	(\$1.40)
	TermPaidAt = 2089	19137972	(\$166.50)
	TermPaidAt = 2089	19138010	(\$14.00)
	TermPaidAt = 2089 Late Pay	19138011	(\$14.00)
	TermPaidAt = 2089	19137650	(\$0.17)
	TermPaidAt = 2089	19137690	(\$1.00)
	TermPaidAt = 2089	19137653	(\$0.17)
	TermPaidAt = 2089	19137657	(\$0.17)
	TermPaidAt = 2089	19137660	(\$0.17)
	TermPaidAt = 2089	19137662	(\$0.17)
	TermPaidAt = 2089	19137651	(\$0.34)
	TermPaidAt = 2089	19137647	(\$0.17)
	TermPaidAt = 2089	19137455	(\$0.34)
	TermPaidAt = 2089	19137450	(\$0.17)
	TermPaidAt = 2089	19137456	(\$0.17)
	TermPaidAt = 2089	19137457	(\$0.17)
	TermPaidAt = 2089	19137413	(\$3.25)
	TermPaidAt = 2089	19137327	(\$1.25)
	TermPaidAt = 2089 Late Pay	19137384	(\$0.50)
	TermPaidAt = 2089	19137281	(\$6.50)
	TermPaidAt = 2089	19137282	(\$0.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19137369	(\$136.40)
	TermPaidAt = 2089	19137372	(\$136.40)
	TermPaidAt = 2089 Late Pay	19137269	(\$0.50)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$1,169.11)</b>
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19122150	(\$3.75)
	TermPaidAt = 2089	19138298	(\$0.50)
	TermPaidAt = 2089 Late Pay	19139097	(\$1.75)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$6.00)</b>
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19139052	(\$0.50)
	TermPaidAt = 2087 Late Pay	19138263	(\$1.00)
	TermPaidAt = 2070	19134765	(\$24.00)
	TermPaidAt = 2070	19134336	(\$1.00)
	TermPaidAt = 2070	19134622	(\$2.00)
	TermPaidAt = 2060	19135060	(\$54.75)
	TermPaidAt = 2087	19130079	(\$1.00)
	TermPaidAt = 2086 Late Pay	19136097	(\$0.50)
	TermPaidAt = 2086 Late Pay	19133201	(\$17.80)
	TermPaidAt = 2086 Late Pay	19133202	(\$5.30)
	TermPaidAt = 2086 Late Pay	19133186	(\$0.75)
	TermPaidAt = 2086 Late Pay	19133187	(\$1.47)
	TermPaidAt = 2086 Late Pay	19133190	(\$18.75)
	TermPaidAt = 2086 Late Pay	19133204	(\$2.82)
	TermPaidAt = 2085	19137500	(\$3.50)
	TermPaidAt = 2086	19137214	(\$299.20)
	TermPaidAt = 2086	19137622	(\$10.00)
	TermPaidAt = 2086	19137560	(\$0.68)
	TermPaidAt = 2086	19137561	(\$0.34)
	TermPaidAt = 2086	19137563	(\$0.34)
	TermPaidAt = 2086	19137790	(\$0.17)
	TermPaidAt = 2086	19137792	(\$0.17)
	TermPaidAt = 2086	19137795	(\$0.17)
	TermPaidAt = 2086	19137794	(\$0.17)
	TermPaidAt = 2086	19137803	(\$1.00)
	TermPaidAt = 2086	19137800	(\$55.50)
	TermPaidAt = 2086	19137804	(\$0.50)
	TermPaidAt = 2076 Late Pay	19133322	(\$20.80)
	TermPaidAt = 2086	19137517	(\$0.17)
	TermPaidAt = 2086	19137519	(\$0.17)
	TermPaidAt = 2086	19137504	(\$2.00)
	TermPaidAt = 2086	19137554	(\$0.17)
	TermPaidAt = 2086	19137556	(\$0.34)
	TermPaidAt = 2086	19137557	(\$0.17)
	TermPaidAt = 2086	19137558	(\$0.17)
	TermPaidAt = 2086	19137524	(\$0.17)
	TermPaidAt = 2086	19137526	(\$0.17)
	TermPaidAt = 2086	19137530	(\$0.34)
	TermPaidAt = 2086	19137528	(\$0.17)
	TermPaidAt = 2085 Late Pay	19123698	(\$3.25)
	TermPaidAt = 2086	19137235	(\$24.00)
	TermPaidAt = 2086	19137237	(\$42.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19137238	(\$5.00)
TermPaidAt = 2086		19137236	(\$0.75)
TermPaidAt = 2085 Late Pay		19123706	(\$0.50)
TermPaidAt = 2085 Late Pay		19123707	(\$1.25)
TermPaidAt = 2085 Late Pay		19123708	(\$0.50)
TermPaidAt = 2085 Late Pay		19123709	(\$0.50)
TermPaidAt = 2086		19137415	(\$28.25)
TermPaidAt = 2086		19137180	(\$0.10)
TermPaidAt = 2086		19137182	(\$1.50)
TermPaidAt = 2086 Late Pay		19119978	(\$3.00)
TermPaidAt = 2086 Late Pay		19121577	(\$1.50)
TermPaidAt = 2086		19137334	(\$2.10)
TermPaidAt = 2086		19137335	(\$2.10)
TermPaidAt = 2086		19137329	(\$0.50)
TermPaidAt = 2086		19135040	(\$3.00)
TermPaidAt = 2086		19137348	(\$3.75)
TermPaidAt = 2086		19137350	(\$3.75)
TermPaidAt = 2087 Late Pay		19130226	(\$1.50)
TermPaidAt = 2087 Late Pay		19130228	(\$2.15)
TermPaidAt = 2087 Late Pay		19130229	(\$0.40)
TermPaidAt = 2087 Late Pay		19130233	(\$1.75)
TermPaidAt = 2076		19133513	(\$20.80)
TermPaidAt = 2076		19133512	(\$3.00)
TermPaidAt = 2076		19133511	(\$3.50)
TermPaidAt = 2076		19133509	(\$10.40)
TermPaidAt = 2044 Late Pay		19133928	(\$3.50)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$702.52)</b>