

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19141887	(\$2.60)
	TermPaidAt = 2089	19141888	(\$2.60)
	TermPaidAt = 2089	19141439	(\$700.00)
	TermPaidAt = 2089	19141433	(\$0.75)
	TermPaidAt = 2089	19141664	(\$260.00)
	TermPaidAt = 2089	19141805	(\$2.60)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$968.55)</b>
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	19144591	(\$0.50)
	TermPaidAt = 2060 Late Pay	19144593	(\$11.00)
	TermPaidAt = 2060 Late Pay	19144594	(\$1.50)
	TermPaidAt = 2060 Late Pay	19144587	(\$0.50)
	TermPaidAt = 2086 Late Pay	19142787	(\$8.80)
	TermPaidAt = 2060 Late Pay	19144589	(\$7.70)
	TermPaidAt = 2060 Late Pay	19144590	(\$0.50)
	TermPaidAt = 2086	19142785	(\$3.20)
	TermPaidAt = 2086	19142784	(\$20.80)
	TermPaidAt = 2086	19142786	(\$8.00)
	TermPaidAt = 2086	19142788	(\$7.00)
	TermPaidAt = 2086 Late Pay	19143554	(\$1.50)
	TermPaidAt = 2076 Late Pay	19142879	(\$1.95)
	TermPaidAt = 2086 Late Pay	19143127	(\$3.25)
	TermPaidAt = 2086 Late Pay	19143129	(\$6.50)
	TermPaidAt = 2086 Late Pay	19142651	(\$0.39)
	TermPaidAt = 2086 Late Pay	19143128	(\$0.50)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$83.59)</b>
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19136011	(\$0.50)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$0.50)</b>
<u>2054</u>			
	TermPaidAt = 2058	19099793	(\$1.60)
	TermPaidAt = 2089 Late Pay	19141366	(\$2,771.35)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$2,772.95)</b>
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19134213	(\$0.39)
	TermPaidAt = 2087 Late Pay	19134214	(\$0.78)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$1.17)</b>
<u>2060</u>			
	TermPaidAt = 2089	19138187	(\$22.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2060</b>		<b><u>(\$22.25)</u></b>
<b><u>2068</u></b>			
	TermPaidAt = 2069 Late Pay	19129425	(\$55.50)
	TermPaidAt = 2069 Late Pay	19129424	(\$1.50)
	TermPaidAt = 2069 Late Pay	19129423	(\$3.50)
<b>Totals For Terminal:</b>	<b>2068</b>		<b><u>(\$60.50)</u></b>
<b><u>2069</u></b>			
	TermPaidAt = 2070	19146864	(\$28.75)
	TermPaidAt = 2076	19131171	(\$1.25)
<b>Totals For Terminal:</b>	<b>2069</b>		<b><u>(\$30.00)</u></b>
<b><u>2070</u></b>			
	TermPaidAt = 2076 Late Pay	19133421	(\$2.00)
	TermPaidAt = 2076 Late Pay	19133420	(\$0.75)
	TermPaidAt = 2069 Late Pay	19139165	(\$7.25)
	TermPaidAt = 2069 Late Pay	19139164	(\$1.25)
	TermPaidAt = 2069 Late Pay	19146944	(\$30.75)
<b>Totals For Terminal:</b>	<b>2070</b>		<b><u>(\$42.00)</u></b>
<b><u>2076</u></b>			
	TermPaidAt = 2067 Late Pay	19137899	(\$2.50)
	TermPaidAt = 2067 Late Pay	19137897	(\$20.50)
	TermPaidAt = 2044 Late Pay	19143190	(\$10.40)
	TermPaidAt = 2031	19143049	(\$2.00)
	TermPaidAt = 2044 Late Pay	19139638	(\$217.29)
<b>Totals For Terminal:</b>	<b>2076</b>		<b><u>(\$252.69)</u></b>
<b><u>2085</u></b>			
	TermPaidAt = 2093 Late Pay	19131441	(\$0.50)
<b>Totals For Terminal:</b>	<b>2085</b>		<b><u>(\$0.50)</u></b>
<b><u>2086</u></b>			
	TermPaidAt = 2089 Late Pay	19144676	(\$0.50)
	TermPaidAt = 2089 Late Pay	19144672	(\$0.26)
	TermPaidAt = 2089 Late Pay	19144673	(\$9.75)
	TermPaidAt = 2089 Late Pay	19146569	(\$1.00)
	TermPaidAt = 2089 Late Pay	19146195	(\$1.00)
	TermPaidAt = 2031 Late Pay	19115070	(\$0.50)
	TermPaidAt = 2089 Late Pay	19144675	(\$4.25)
	TermPaidAt = 2089 Late Pay	19146152	(\$0.25)
	TermPaidAt = 2089 Late Pay	19146011	(\$76.50)
	TermPaidAt = 2089 Late Pay	19146095	(\$48.00)
	TermPaidAt = 2089 Late Pay	19146370	(\$187.70)
	TermPaidAt = 2089	19146450	(\$1.25)
	TermPaidAt = 2089	19145403	(\$57.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19145860	(\$2.00)
TermPaidAt = 2089		19145715	(\$0.50)
TermPaidAt = 2089 Late Pay		19145710	(\$0.25)
TermPaidAt = 2089		19146041	(\$0.25)
TermPaidAt = 2089 Late Pay		19105521	(\$2.00)
TermPaidAt = 2089 Late Pay		19105519	(\$0.50)
TermPaidAt = 2089 Late Pay		19105517	(\$1.50)
TermPaidAt = 2089 Late Pay		19105524	(\$0.25)
TermPaidAt = 2089		19145564	(\$0.50)
TermPaidAt = 2089		19145562	(\$0.50)
TermPaidAt = 2089		19145775	(\$3.12)
TermPaidAt = 2089		19145774	(\$8.82)
TermPaidAt = 2089 Late Pay		19142195	(\$9.00)
TermPaidAt = 2089 Late Pay		19142193	(\$13.00)
TermPaidAt = 2089 Late Pay		19142202	(\$0.25)
TermPaidAt = 2089 Late Pay		19142197	(\$4.00)
TermPaidAt = 2087 Late Pay		19145366	(\$0.40)
TermPaidAt = 2089		19145078	(\$0.75)
TermPaidAt = 2089		19145079	(\$12.25)
TermPaidAt = 2089 Late Pay		19144993	(\$0.28)
TermPaidAt = 2089		19141414	(\$6.20)
TermPaidAt = 2089		19141416	(\$5.70)
TermPaidAt = 2089		19141417	(\$1.25)
TermPaidAt = 2089		19141418	(\$0.25)
TermPaidAt = 2089		19144919	(\$1.95)
TermPaidAt = 2089		19145007	(\$1.60)
TermPaidAt = 2089		19145008	(\$4.63)
TermPaidAt = 2089		19144925	(\$2.21)
TermPaidAt = 2089		19145217	(\$0.50)
TermPaidAt = 2089		19145220	(\$0.50)
TermPaidAt = 2089		19145223	(\$0.50)
TermPaidAt = 2089		19145113	(\$43.54)
TermPaidAt = 2089		19145115	(\$4.63)
TermPaidAt = 2089 Late Pay		19141562	(\$55.50)
TermPaidAt = 2089		19145291	(\$1.00)
TermPaidAt = 2089		19145292	(\$55.50)
TermPaidAt = 2089		19145293	(\$4.00)
TermPaidAt = 2089 Late Pay		19145378	(\$0.25)
TermPaidAt = 2089 Late Pay		19145397	(\$0.50)
TermPaidAt = 2089 Late Pay		19145391	(\$2.60)
TermPaidAt = 2089		19145315	(\$28.80)
TermPaidAt = 2070		19105555	(\$5.25)
TermPaidAt = 2089		19145295	(\$2.00)
TermPaidAt = 2031 Late Pay		19144066	(\$0.25)
TermPaidAt = 2031 Late Pay		19144068	(\$23.00)
TermPaidAt = 2031 Late Pay		19144071	(\$55.50)
TermPaidAt = 2031 Late Pay		19144063	(\$8.50)
TermPaidAt = 2089		19145435	(\$53.18)
TermPaidAt = 2089		19145434	(\$4.63)
TermPaidAt = 2089		19145169	(\$11.25)
TermPaidAt = 2089		19145170	(\$7.00)
TermPaidAt = 2089		19145215	(\$1.00)
TermPaidAt = 2089		19143585	(\$4.30)
TermPaidAt = 2087 Late Pay		19143438	(\$0.50)
TermPaidAt = 2087 Late Pay		19143439	(\$0.50)
TermPaidAt = 2089		19131161	(\$30.50)
TermPaidAt = 2089 Late Pay		19131156	(\$0.75)
TermPaidAt = 2089 Late Pay		19131159	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19144207	(\$4.57)
TermPaidAt = 2089		19143901	(\$1.00)
TermPaidAt = 2089		19144146	(\$0.17)
TermPaidAt = 2089		19144147	(\$0.17)
TermPaidAt = 2089		19144002	(\$2.00)
TermPaidAt = 2089		19143300	(\$1.00)
TermPaidAt = 2089		19143302	(\$0.50)
TermPaidAt = 2089		19143291	(\$4.00)
TermPaidAt = 2089		19143335	(\$11.00)
TermPaidAt = 2089		19140747	(\$6.00)
TermPaidAt = 2044		19127336	(\$4.75)
TermPaidAt = 2089		19114528	(\$11.00)
TermPaidAt = 2089		19144617	(\$3.06)
TermPaidAt = 2089 Late Pay		19144555	(\$55.50)
TermPaidAt = 2089 Late Pay		19144556	(\$55.50)
TermPaidAt = 2089		19144758	(\$0.25)
TermPaidAt = 2089		19144558	(\$2.00)
TermPaidAt = 2089		19144560	(\$0.50)
TermPaidAt = 2089		19144564	(\$2.50)
TermPaidAt = 2089		19144518	(\$1.00)
TermPaidAt = 2089		19144519	(\$1.00)
TermPaidAt = 2089		19144524	(\$0.50)
TermPaidAt = 2089		19144527	(\$0.50)
TermPaidAt = 2089		19144531	(\$0.50)
TermPaidAt = 2089		19144532	(\$0.50)
TermPaidAt = 2089		19144536	(\$1.00)
TermPaidAt = 2089		19144537	(\$0.50)
TermPaidAt = 2089		19144547	(\$0.50)
TermPaidAt = 2089		19144570	(\$0.50)
TermPaidAt = 2089		19144219	(\$0.50)
TermPaidAt = 2089		19144134	(\$0.68)
TermPaidAt = 2089		19144135	(\$0.68)
TermPaidAt = 2089		19144136	(\$0.34)
TermPaidAt = 2089		19144149	(\$0.51)
TermPaidAt = 2089		19144150	(\$0.17)
TermPaidAt = 2089		19144152	(\$0.51)
TermPaidAt = 2089		19144153	(\$0.34)
TermPaidAt = 2089		19144128	(\$0.34)
TermPaidAt = 2089		19144130	(\$0.17)
TermPaidAt = 2089		19144132	(\$0.34)
TermPaidAt = 2089		19144133	(\$0.34)
TermPaidAt = 2087		19144343	(\$0.30)
TermPaidAt = 2087		19144342	(\$0.40)
TermPaidAt = 2087		19144340	(\$5.25)
TermPaidAt = 2087		19144341	(\$0.15)
TermPaidAt = 2089		19144220	(\$0.50)

**Totals For Terminal:**

**2086**

**(\$1,062.29)**

2087

TermPaidAt = 2089		19144701	(\$0.50)
TermPaidAt = 2089		19144699	(\$0.50)
TermPaidAt = 2089		19144698	(\$0.50)
TermPaidAt = 2089 Late Pay		19144935	(\$0.78)
TermPaidAt = 2089 Late Pay		19144592	(\$1.50)
TermPaidAt = 2089 Late Pay		19144737	(\$16.65)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$20.43)</b>
<u>2089</u>			
TermPaidAt = 2044		19146869	(\$8.50)
TermPaidAt = 2044		19146866	(\$25.00)
TermPaidAt = 2044		19146867	(\$0.39)
TermPaidAt = 2044		19146868	(\$6.50)
TermPaidAt = 2086 Late Pay		19108707	(\$0.50)
TermPaidAt = 2086 Late Pay		19108706	(\$4.00)
TermPaidAt = 2086		19146349	(\$112.00)
TermPaidAt = 2086		19146351	(\$0.25)
TermPaidAt = 2086		19146153	(\$1.00)
TermPaidAt = 2086		19146156	(\$1.00)
TermPaidAt = 2086 Late Pay		19146238	(\$8.50)
TermPaidAt = 2044		19132991	(\$124.00)
TermPaidAt = 2086		19146142	(\$68.25)
TermPaidAt = 2086 Late Pay		19143841	(\$0.50)
TermPaidAt = 2086 Late Pay		19143844	(\$1.60)
TermPaidAt = 2086 Late Pay		19146097	(\$4.00)
TermPaidAt = 2087		19145677	(\$56.00)
TermPaidAt = 2086		19146020	(\$3.00)
TermPaidAt = 2086		19146021	(\$0.50)
TermPaidAt = 2086		19146025	(\$10.00)
TermPaidAt = 2086		19146023	(\$0.50)
TermPaidAt = 2086		19146024	(\$0.25)
TermPaidAt = 2086		19143848	(\$1.60)
TermPaidAt = 2086		19145872	(\$0.25)
TermPaidAt = 2086		19145946	(\$15.00)
TermPaidAt = 2086		19145776	(\$12.00)
TermPaidAt = 2086		19142598	(\$2.00)
TermPaidAt = 2086		19142512	(\$2.00)
TermPaidAt = 2086 Late Pay		19145836	(\$0.50)
TermPaidAt = 2086		19145948	(\$55.00)
TermPaidAt = 2086 Late Pay		19141610	(\$1.00)
TermPaidAt = 2086		19145717	(\$52.38)
TermPaidAt = 2086		19145716	(\$5.57)
TermPaidAt = 2086		19145050	(\$1.68)
TermPaidAt = 2086 Late Pay		19144826	(\$1.81)
TermPaidAt = 2086 Late Pay		19144668	(\$5.25)
TermPaidAt = 2067 Late Pay		19142484	(\$1.00)
TermPaidAt = 2067 Late Pay		19142485	(\$114.00)
TermPaidAt = 2067 Late Pay		19142486	(\$114.00)
TermPaidAt = 2067 Late Pay		19142487	(\$1.00)
TermPaidAt = 2067 Late Pay		19142493	(\$2.00)
TermPaidAt = 2067 Late Pay		19142324	(\$1.00)
TermPaidAt = 2086		19145152	(\$37.27)
TermPaidAt = 2086		19126461	(\$3.75)
TermPaidAt = 2086 Late Pay		19128351	(\$0.50)
TermPaidAt = 2086		19145399	(\$4.40)
TermPaidAt = 2086 Late Pay		19145491	(\$51.50)
TermPaidAt = 2086 Late Pay		19145099	(\$1.00)
TermPaidAt = 2087 Late Pay		19134851	(\$13.50)
TermPaidAt = 2087 Late Pay		19134853	(\$4.85)
TermPaidAt = 2087 Late Pay		19134852	(\$5.60)
TermPaidAt = 2087 Late Pay		19134854	(\$1.60)
TermPaidAt = 2086		19143660	(\$20.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19143661	(\$10.00)
TermPaidAt = 2086		19143664	(\$0.50)
TermPaidAt = 2087 Late Pay		19143695	(\$1.00)
TermPaidAt = 2086 Late Pay		19143622	(\$56.00)
TermPaidAt = 2086		19141114	(\$0.50)
TermPaidAt = 2086 Late Pay		19140613	(\$56.00)
TermPaidAt = 2087 Late Pay		19142203	(\$1.56)
TermPaidAt = 2087 Late Pay		19142201	(\$0.75)
TermPaidAt = 2086		19143926	(\$3.25)
TermPaidAt = 2086		19143929	(\$0.75)
TermPaidAt = 2086		19143930	(\$11.25)
TermPaidAt = 2086		19144113	(\$1.60)
TermPaidAt = 2086		19143301	(\$2.00)
TermPaidAt = 2086 Late Pay		19143460	(\$2.50)
TermPaidAt = 2087		19142845	(\$2.00)
TermPaidAt = 2086 Late Pay		19144883	(\$104.00)
TermPaidAt = 2086		19144928	(\$0.50)
TermPaidAt = 2086		19144929	(\$0.50)
TermPaidAt = 2086 Late Pay		19143214	(\$0.50)
TermPaidAt = 2086 Late Pay		19144455	(\$1.00)
TermPaidAt = 2086 Late Pay		19144453	(\$12.00)
TermPaidAt = 2087		19144178	(\$1.00)
TermPaidAt = 2087		19144177	(\$0.50)
TermPaidAt = 2086		19144267	(\$4.57)
TermPaidAt = 2086 Late Pay		19142378	(\$2.00)
TermPaidAt = 2086		19144263	(\$0.10)
TermPaidAt = 2086		19144428	(\$9.21)
TermPaidAt = 2086		19144288	(\$0.17)
TermPaidAt = 2086		19144293	(\$0.34)
TermPaidAt = 2086		19144297	(\$0.34)
TermPaidAt = 2086		19144298	(\$0.17)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$1,255.81)</b>
<b>2104</b>			
TermPaidAt = 2058 Late Pay		19128111	(\$0.50)
TermPaidAt = 2058 Late Pay		19128514	(\$5.00)
<b>Totals For Terminal:</b>	<b>2104</b>		<b>(\$5.50)</b>