

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2067	19156519	(\$2.88)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$2.88)</b>
<u>2044</u>			
	TermPaidAt = 2093	19154095	(\$6.75)
	TermPaidAt = 2093	19154096	(\$6.75)
	TermPaidAt = 2076 Late Pay	19157134	(\$1.60)
	TermPaidAt = 2076 Late Pay	19157137	(\$18.48)
	TermPaidAt = 2076 Late Pay	19157136	(\$0.20)
	TermPaidAt = 2054 Late Pay	19154696	(\$0.73)
	TermPaidAt = 2054 Late Pay	19154697	(\$0.25)
	TermPaidAt = 2054 Late Pay	19154693	(\$0.30)
	TermPaidAt = 2086 Late Pay	19154895	(\$1.50)
	TermPaidAt = 2086 Late Pay	19154894	(\$9.75)
	TermPaidAt = 2086 Late Pay	19154896	(\$6.50)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$52.81)</b>
<u>2052</u>			
	TermPaidAt = 2068 Late Pay	19155960	(\$30.00)
	TermPaidAt = 2068 Late Pay	19156139	(\$0.75)
	TermPaidAt = 2089 Late Pay	19154233	(\$5.20)
	TermPaidAt = 2089 Late Pay	19154234	(\$2.60)
	TermPaidAt = 2089 Late Pay	19154243	(\$1.00)
	TermPaidAt = 2089 Late Pay	19154242	(\$262.60)
	TermPaidAt = 2089 Late Pay	19154238	(\$262.60)
	TermPaidAt = 2089 Late Pay	19153908	(\$744.00)
	TermPaidAt = 2089 Late Pay	19153906	(\$0.50)
	TermPaidAt = 2089 Late Pay	19153907	(\$3.00)
	TermPaidAt = 2069 Late Pay	19157196	(\$1.75)
	TermPaidAt = 2069 Late Pay	19157198	(\$0.25)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$1,314.25)</b>
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19156432	(\$0.50)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$0.50)</b>
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	19155698	(\$1.00)
	TermPaidAt = 2104 Late Pay	19155697	(\$0.50)
	TermPaidAt = 2087 Late Pay	19152293	(\$2.00)
	TermPaidAt = 2087 Late Pay	19152160	(\$2.00)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$5.50)</b>
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19156025	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19156022	(\$0.25)
	TermPaidAt = 2052 Late Pay	19141374	(\$2.40)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$3.15)</b>
<u>2068</u>			
	TermPaidAt = 2052	19156418	(\$30.00)
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$30.00)</b>
<u>2069</u>			
	TermPaidAt = 2087 Late Pay	19154146	(\$5.20)
	TermPaidAt = 2070 Late Pay	19157448	(\$16.30)
	TermPaidAt = 2070 Late Pay	19157451	(\$14.76)
	TermPaidAt = 2070 Late Pay	19157490	(\$52.00)
	TermPaidAt = 2076 Late Pay	19154571	(\$1.00)
	TermPaidAt = 2076 Late Pay	19154595	(\$0.50)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$89.76)</b>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19153384	(\$3.50)
	TermPaidAt = 2052 Late Pay	19153913	(\$3.30)
	TermPaidAt = 2052 Late Pay	19153912	(\$0.56)
	TermPaidAt = 2052 Late Pay	19153911	(\$18.20)
	TermPaidAt = 2052 Late Pay	19153910	(\$5.50)
	TermPaidAt = 2069	19157530	(\$20.80)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$51.86)</b>
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19156896	(\$2.94)
	TermPaidAt = 2070 Late Pay	19156891	(\$2.78)
	TermPaidAt = 2070 Late Pay	19156893	(\$12.46)
	TermPaidAt = 2086	19143581	(\$24.50)
	TermPaidAt = 2044 Late Pay	19153845	(\$1.10)
	TermPaidAt = 2044 Late Pay	19153844	(\$0.40)
	TermPaidAt = 2044 Late Pay	19153846	(\$1.32)
	TermPaidAt = 2044 Late Pay	19152927	(\$13.44)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$58.94)</b>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19155945	(\$4.50)
	TermPaidAt = 2089 Late Pay	19155946	(\$38.70)
	TermPaidAt = 2089 Late Pay	19155947	(\$45.50)
	TermPaidAt = 2044 Late Pay	19155406	(\$3.25)
	TermPaidAt = 2044 Late Pay	19155404	(\$1.00)
	TermPaidAt = 2044 Late Pay	19155405	(\$4.25)
	TermPaidAt = 2089	19156718	(\$7.00)
	TermPaidAt = 2089	19156720	(\$0.50)
	TermPaidAt = 2089	19156721	(\$13.00)
	TermPaidAt = 2089	19156722	(\$6.00)
	TermPaidAt = 2089	19156723	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19142293	(\$1.00)
TermPaidAt = 2089		19156567	(\$26.00)
TermPaidAt = 2089		19156578	(\$0.50)
TermPaidAt = 2089		19156570	(\$55.50)
TermPaidAt = 2089		19156523	(\$1.00)
TermPaidAt = 2089 Late Pay		19156525	(\$0.50)
TermPaidAt = 2089		19156715	(\$1.00)
TermPaidAt = 2089		19156716	(\$0.50)
TermPaidAt = 2089		19156717	(\$0.50)
TermPaidAt = 2089		19156611	(\$1.00)
TermPaidAt = 2089		19156609	(\$2.00)
TermPaidAt = 2089		19156607	(\$2.00)
TermPaidAt = 2089		19156600	(\$8.00)
TermPaidAt = 2031 Late Pay		19155247	(\$0.88)
TermPaidAt = 2089 Late Pay		19156564	(\$1.24)
TermPaidAt = 2089 Late Pay		19156562	(\$6.00)
TermPaidAt = 2089 Late Pay		19156485	(\$0.50)
TermPaidAt = 2087		19156146	(\$0.50)
TermPaidAt = 2087		19156148	(\$1.60)
TermPaidAt = 2087		19156149	(\$1.75)
TermPaidAt = 2087		19156150	(\$0.25)
TermPaidAt = 2089 Late Pay		19156049	(\$0.50)
TermPaidAt = 2089 Late Pay		19156046	(\$0.50)
TermPaidAt = 2089 Late Pay		19156054	(\$16.00)
TermPaidAt = 2087		19155312	(\$0.50)
TermPaidAt = 2089		19155148	(\$2.00)
TermPaidAt = 2089		19155261	(\$0.50)
TermPaidAt = 2089		19155259	(\$0.50)
TermPaidAt = 2089		19155258	(\$0.50)
TermPaidAt = 2089		19155256	(\$0.50)
TermPaidAt = 2089		19155253	(\$0.50)
TermPaidAt = 2089		19155251	(\$55.00)
TermPaidAt = 2089		19155547	(\$0.50)
TermPaidAt = 2089		19155539	(\$0.50)
TermPaidAt = 2089 Late Pay		19150649	(\$0.50)
TermPaidAt = 2089 Late Pay		19148062	(\$0.50)
TermPaidAt = 2089 Late Pay		19148064	(\$1.00)
TermPaidAt = 2089 Late Pay		19148065	(\$0.50)
TermPaidAt = 2089 Late Pay		19148081	(\$3.50)
TermPaidAt = 2089		19155171	(\$6.06)
TermPaidAt = 2089 Late Pay		19144420	(\$1.50)
TermPaidAt = 2089 Late Pay		19144424	(\$4.57)
TermPaidAt = 2044 Late Pay		19144575	(\$1.50)

Totals For Terminal:

2086

(\$334.30)

2087

TermPaidAt = 2086 Late Pay		19141649	(\$4.50)
TermPaidAt = 2086 Late Pay		19141646	(\$1.60)
TermPaidAt = 2086 Late Pay		19141648	(\$0.50)
TermPaidAt = 2086 Late Pay		19141647	(\$0.50)
TermPaidAt = 2089		19156596	(\$0.10)
TermPaidAt = 2089		19156597	(\$1.60)
TermPaidAt = 2089		19156598	(\$0.10)
TermPaidAt = 2089		19156599	(\$6.65)
TermPaidAt = 2089		19156850	(\$2.60)
TermPaidAt = 2089		19156842	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$19.15)</b>
<u>2089</u>			
TermPaidAt = 2087		19157051	(\$1.00)
TermPaidAt = 2087		19157050	(\$96.00)
TermPaidAt = 2087		19157049	(\$3.00)
TermPaidAt = 2031		19153038	(\$2.60)
TermPaidAt = 2052		19156480	(\$1.00)
TermPaidAt = 2052		19156479	(\$1.50)
TermPaidAt = 2052		19156478	(\$11.50)
TermPaidAt = 2087		19156641	(\$1.00)
TermPaidAt = 2087		19156645	(\$1.00)
TermPaidAt = 2031		19153266	(\$0.50)
TermPaidAt = 2031		19153267	(\$2.00)
TermPaidAt = 2086 Late Pay		19152297	(\$0.50)
TermPaidAt = 2086 Late Pay		19152302	(\$39.00)
TermPaidAt = 2086 Late Pay		19152303	(\$20.00)
TermPaidAt = 2086 Late Pay		19155794	(\$32.00)
TermPaidAt = 2086 Late Pay		19155626	(\$1.00)
TermPaidAt = 2086		19154214	(\$1.00)
TermPaidAt = 2086		19143842	(\$0.40)
TermPaidAt = 2086		19155735	(\$0.68)
TermPaidAt = 2086		19155671	(\$4.20)
TermPaidAt = 2086		19155672	(\$4.50)
TermPaidAt = 2086		19155712	(\$0.17)
TermPaidAt = 2086		19155714	(\$0.17)
TermPaidAt = 2086		19155733	(\$0.51)
TermPaidAt = 2086		19155734	(\$0.17)
TermPaidAt = 2086		19155705	(\$0.17)
TermPaidAt = 2086		19155708	(\$0.34)
TermPaidAt = 2086		19155756	(\$0.50)
TermPaidAt = 2086		19155757	(\$0.50)
TermPaidAt = 2086		19155758	(\$0.50)
TermPaidAt = 2086		19155727	(\$0.51)
TermPaidAt = 2086		19153611	(\$0.50)
TermPaidAt = 2086		19153612	(\$4.50)
TermPaidAt = 2086		19153613	(\$1.50)
TermPaidAt = 2086		19153614	(\$5.50)
TermPaidAt = 2086 Late Pay		19155301	(\$0.50)
TermPaidAt = 2086		19155416	(\$1.00)
TermPaidAt = 2086		19155417	(\$2.00)
TermPaidAt = 2086		19155173	(\$76.67)
TermPaidAt = 2087		19155292	(\$1.64)
TermPaidAt = 2087		19155291	(\$20.70)
TermPaidAt = 2086		19155174	(\$66.67)
TermPaidAt = 2086		19155206	(\$0.88)
TermPaidAt = 2086		19155118	(\$0.88)
TermPaidAt = 2086		19154970	(\$1.60)
TermPaidAt = 2086		19154969	(\$0.80)
TermPaidAt = 2086		19154974	(\$0.80)
TermPaidAt = 2086		19154975	(\$1.00)
TermPaidAt = 2086		19154977	(\$1.60)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$416.66)</b>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	19148059	(\$4.00)
	TermPaidAt = 2058 Late Pay	19148723	(\$56.00)
	TermPaidAt = 2058 Late Pay	19148724	(\$0.50)
	TermPaidAt = 2089 Late Pay	19155163	(\$1.50)
	TermPaidAt = 2089 Late Pay	19155159	(\$555.00)
	TermPaidAt = 2089 Late Pay	19155161	(\$1.50)
	TermPaidAt = 2054 Late Pay	19142280	(\$2.85)
<b>Totals For Terminal:</b>	<b>2104</b>		<u><b>(\$621.35)</b></u>