

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19287266	(\$49.43)
	TermPaidAt = 2089 Late Pay	19295302	(\$3.75)
	TermPaidAt = 2089 Late Pay	19295304	(\$1.50)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$54.68)</b>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19296686	(\$11.75)
	TermPaidAt = 2089 Late Pay	19296685	(\$2.91)
	TermPaidAt = 2089 Late Pay	19296687	(\$6.50)
	TermPaidAt = 2089 Late Pay	19296688	(\$55.50)
	TermPaidAt = 2089	19295219	(\$8.00)
	TermPaidAt = 2089 Late Pay	19287755	(\$2.75)
	TermPaidAt = 2089 Late Pay	19287756	(\$1.50)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$88.91)</b>
<u>2058</u>			
	TermPaidAt = 2087	19293609	(\$1.00)
	TermPaidAt = 2087	19293610	(\$1.50)
	TermPaidAt = 2068	19295712	(\$12.00)
	TermPaidAt = 2068	19295590	(\$6.40)
	TermPaidAt = 2087	19266960	(\$4.40)
	TermPaidAt = 2086 Late Pay	19287125	(\$1.00)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$26.30)</b>
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19283837	(\$0.50)
	TermPaidAt = 2076 Late Pay	19283861	(\$1.00)
	TermPaidAt = 2076 Late Pay	19283899	(\$18.97)
	TermPaidAt = 2086 Late Pay	19293283	(\$1.00)
	TermPaidAt = 2086 Late Pay	19293284	(\$1.00)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$22.47)</b>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19293351	(\$0.40)
	TermPaidAt = 2052 Late Pay	19293467	(\$0.50)
	TermPaidAt = 2052 Late Pay	19293466	(\$0.60)
	TermPaidAt = 2052 Late Pay	19293465	(\$0.60)
	TermPaidAt = 2067 Late Pay	19297160	(\$6.25)
	TermPaidAt = 2067	19288358	(\$5.20)
	TermPaidAt = 2067	19288359	(\$2.60)
	TermPaidAt = 2067	19288357	(\$5.20)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$21.35)</b>
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	19296665	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		19294027	(\$5.76)
TermPaidAt = 2069		19296534	(\$1.50)
TermPaidAt = 2069		19296535	(\$0.50)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$8.26)</b>
<u>2086</u>			
TermPaidAt = 2089 Late Pay		19297357	(\$0.50)
TermPaidAt = 2089 Late Pay		19297361	(\$0.50)
TermPaidAt = 2087		19297311	(\$0.50)
TermPaidAt = 2087		19297310	(\$1.50)
TermPaidAt = 2087		19297307	(\$4.00)
TermPaidAt = 2089		19297437	(\$2.40)
TermPaidAt = 2089		19297435	(\$0.50)
TermPaidAt = 2087		19297489	(\$27.50)
TermPaidAt = 2087		19297486	(\$8.30)
TermPaidAt = 2087		19297490	(\$0.80)
TermPaidAt = 2087		19297488	(\$1.00)
TermPaidAt = 2089		19297621	(\$1.00)
TermPaidAt = 2089		19297638	(\$3.25)
TermPaidAt = 2089		19297485	(\$4.00)
TermPaidAt = 2089 Late Pay		19297442	(\$0.80)
TermPaidAt = 2089		19297679	(\$6.75)
TermPaidAt = 2089		19297680	(\$1.50)
TermPaidAt = 2089		19286342	(\$48.50)
TermPaidAt = 2089		19297641	(\$400.00)
TermPaidAt = 2058 Late Pay		19295453	(\$2.00)
TermPaidAt = 2089 Late Pay		19297352	(\$0.50)
TermPaidAt = 2089 Late Pay		19297355	(\$0.50)
TermPaidAt = 2089 Late Pay		19297667	(\$0.50)
TermPaidAt = 2089		19297681	(\$1.00)
TermPaidAt = 2089		19296850	(\$4.40)
TermPaidAt = 2089		19296851	(\$7.30)
TermPaidAt = 2089		19296852	(\$5.40)
TermPaidAt = 2089		19296853	(\$2.50)
TermPaidAt = 2089 Late Pay		19297597	(\$1.00)
TermPaidAt = 2089 Late Pay		19297601	(\$1.00)
TermPaidAt = 2089		19296846	(\$888.75)
TermPaidAt = 2089		19296847	(\$9.50)
TermPaidAt = 2089		19296848	(\$1.50)
TermPaidAt = 2089		19297626	(\$2.00)
TermPaidAt = 2089		19297627	(\$21.00)
TermPaidAt = 2089		19296293	(\$3.75)
TermPaidAt = 2089		19296241	(\$65.50)
TermPaidAt = 2089		19296253	(\$3.50)
TermPaidAt = 2089		19296256	(\$4.00)
TermPaidAt = 2089		19296192	(\$3.75)
TermPaidAt = 2089		19296187	(\$0.25)
TermPaidAt = 2089		19296626	(\$2.00)
TermPaidAt = 2089		19296624	(\$1.00)
TermPaidAt = 2089		19294407	(\$4.50)
TermPaidAt = 2089		19294410	(\$2.60)
TermPaidAt = 2089		19296485	(\$2.50)
TermPaidAt = 2089		19296291	(\$86.50)
TermPaidAt = 2089		19296405	(\$0.25)
TermPaidAt = 2089		19296384	(\$12.25)
TermPaidAt = 2089		19296387	(\$5.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19297169	(\$2.00)
TermPaidAt = 2089		19297208	(\$2.00)
TermPaidAt = 2089		19297228	(\$3.25)
TermPaidAt = 2087 Late Pay		19297252	(\$15.00)
TermPaidAt = 2089		19297302	(\$0.15)
TermPaidAt = 2087		19297347	(\$5.50)
TermPaidAt = 2089		19297411	(\$0.50)
TermPaidAt = 2087		19297162	(\$1.00)
TermPaidAt = 2087		19297163	(\$1.50)
TermPaidAt = 2087		19297164	(\$1.00)
TermPaidAt = 2087		19297165	(\$55.50)
TermPaidAt = 2089 Late Pay		19297192	(\$0.50)
TermPaidAt = 2089		19297204	(\$11.10)
TermPaidAt = 2089		19297203	(\$1.50)
TermPaidAt = 2089 Late Pay		19293044	(\$15.20)
TermPaidAt = 2089 Late Pay		19293046	(\$1.24)
TermPaidAt = 2089 Late Pay		19293048	(\$1.24)
TermPaidAt = 2089 Late Pay		19293051	(\$0.50)
TermPaidAt = 2089		19297057	(\$0.50)
TermPaidAt = 2089		19296945	(\$0.25)
TermPaidAt = 2089		19296769	(\$5.00)
TermPaidAt = 2089		19296767	(\$1.50)
TermPaidAt = 2089		19296770	(\$1.50)
TermPaidAt = 2087		19296630	(\$2.50)
TermPaidAt = 2087		19296912	(\$0.25)
TermPaidAt = 2087		19296913	(\$8.80)
TermPaidAt = 2087		19296914	(\$7.75)
TermPaidAt = 2087		19296915	(\$12.25)
TermPaidAt = 2089		19296866	(\$0.31)
TermPaidAt = 2089		19296867	(\$0.62)
TermPaidAt = 2089		19296869	(\$0.31)
TermPaidAt = 2089		19296871	(\$0.62)
TermPaidAt = 2089		19296872	(\$0.31)
TermPaidAt = 2089		19296937	(\$0.31)
TermPaidAt = 2089		19296934	(\$0.31)
TermPaidAt = 2089		19296935	(\$0.62)
TermPaidAt = 2089		19296936	(\$0.31)
TermPaidAt = 2089		19296898	(\$1.00)
TermPaidAt = 2089		19296897	(\$6.30)
TermPaidAt = 2087		19297050	(\$40.00)

**Totals For Terminal:**

**2086**

**(\$1,869.80)**

2087

TermPaidAt = 2086 Late Pay	19279440	(\$0.50)
TermPaidAt = 2086 Late Pay	19279438	(\$7.00)
TermPaidAt = 2086 Late Pay	19279439	(\$0.50)
TermPaidAt = 2058	19295801	(\$0.50)
TermPaidAt = 2058	19295800	(\$1.00)
TermPaidAt = 2058 Late Pay	19286386	(\$10.40)
TermPaidAt = 2086	19297591	(\$0.50)
TermPaidAt = 2086	19297594	(\$0.50)
TermPaidAt = 2086	19297596	(\$1.00)
TermPaidAt = 2089	19297750	(\$6.75)
TermPaidAt = 2089	19297748	(\$0.05)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$28.70)</b>
<u>2089</u>			
TermPaidAt = 2087 Late Pay		19297159	(\$3.50)
TermPaidAt = 2086		19297305	(\$3.75)
TermPaidAt = 2086		19297409	(\$0.25)
TermPaidAt = 2086		19297513	(\$0.50)
TermPaidAt = 2086		19297511	(\$0.50)
TermPaidAt = 2086		19297417	(\$6.00)
TermPaidAt = 2086		19297419	(\$57.00)
TermPaidAt = 2086		19297420	(\$13.00)
TermPaidAt = 2086		19297421	(\$3.00)
TermPaidAt = 2086 Late Pay		19297433	(\$110.00)
TermPaidAt = 2086 Late Pay		19297528	(\$2.00)
TermPaidAt = 2087		19297809	(\$6.10)
TermPaidAt = 2087		19297808	(\$0.65)
TermPaidAt = 2087		19297807	(\$6.50)
TermPaidAt = 2044 Late Pay		19297985	(\$0.50)
TermPaidAt = 2044 Late Pay		19297982	(\$3.25)
TermPaidAt = 2044 Late Pay		19297983	(\$0.52)
TermPaidAt = 2086		19296321	(\$0.75)
TermPaidAt = 2086		19296377	(\$3.75)
TermPaidAt = 2086		19296222	(\$12.75)
TermPaidAt = 2086		19296219	(\$0.50)
TermPaidAt = 2086		19296220	(\$2.00)
TermPaidAt = 2086		19296221	(\$1,109.80)
TermPaidAt = 2086		19296477	(\$0.50)
TermPaidAt = 2086		19296263	(\$3.75)
TermPaidAt = 2087		19296215	(\$1.50)
TermPaidAt = 2086		19296204	(\$3.75)
TermPaidAt = 2086		19296217	(\$5.25)
TermPaidAt = 2086		19296212	(\$0.50)
TermPaidAt = 2086		19296211	(\$1.50)
TermPaidAt = 2086		19296223	(\$2.00)
TermPaidAt = 2086 Late Pay		19295737	(\$14.75)
TermPaidAt = 2086 Late Pay		19295736	(\$4.50)
TermPaidAt = 2086 Late Pay		19295735	(\$2.00)
TermPaidAt = 2087		19296214	(\$4.44)
TermPaidAt = 2086		19296172	(\$0.80)
TermPaidAt = 2086		19296143	(\$0.50)
TermPaidAt = 2086		19296099	(\$208.00)
TermPaidAt = 2086 Late Pay		19296145	(\$13.00)
TermPaidAt = 2086 Late Pay		19296146	(\$1.00)
TermPaidAt = 2086		19296163	(\$110.00)
TermPaidAt = 2044 Late Pay		19295858	(\$4.25)
TermPaidAt = 2044 Late Pay		19295857	(\$54.14)
TermPaidAt = 2044 Late Pay		19295855	(\$4.25)
TermPaidAt = 2086		19296614	(\$0.62)
TermPaidAt = 2086		19296615	(\$0.31)
TermPaidAt = 2086		19296661	(\$5.25)
TermPaidAt = 2086		19296657	(\$1.00)
TermPaidAt = 2086		19296656	(\$1.00)
TermPaidAt = 2086		19296410	(\$3.50)
TermPaidAt = 2086		19296476	(\$3.75)
TermPaidAt = 2087		19296472	(\$0.50)
TermPaidAt = 2087		19296473	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19296543	(\$2.00)
TermPaidAt = 2086		19296544	(\$2.00)
TermPaidAt = 2087		19297155	(\$12.10)
TermPaidAt = 2087		19297151	(\$10.40)
TermPaidAt = 2086		19297269	(\$0.50)
TermPaidAt = 2086		19297270	(\$0.50)
TermPaidAt = 2086		19297268	(\$1.00)
TermPaidAt = 2086		19297262	(\$0.50)
TermPaidAt = 2086		19297263	(\$0.50)
TermPaidAt = 2086		19297261	(\$1.00)
TermPaidAt = 2086		19297104	(\$4.00)
TermPaidAt = 2086		19297106	(\$8.00)
TermPaidAt = 2086		19297111	(\$4.00)
TermPaidAt = 2086		19297112	(\$11.60)
TermPaidAt = 2086		19297113	(\$2.00)
TermPaidAt = 2087		19297136	(\$300.00)
TermPaidAt = 2086		19297233	(\$0.50)
TermPaidAt = 2087		19297154	(\$2.00)
TermPaidAt = 2086 Late Pay		19297119	(\$10.40)
TermPaidAt = 2086		19297407	(\$0.05)
TermPaidAt = 2086		19297184	(\$52.80)
TermPaidAt = 2086		19297188	(\$0.50)
TermPaidAt = 2086		19297086	(\$0.50)
TermPaidAt = 2086		19297093	(\$0.50)
TermPaidAt = 2086		19297377	(\$3.50)
TermPaidAt = 2087 Late Pay		19296681	(\$38.40)
TermPaidAt = 2086		19296988	(\$2.00)
TermPaidAt = 2086		19296975	(\$1.00)
TermPaidAt = 2086		19296973	(\$55.50)
TermPaidAt = 2086		19296978	(\$0.50)
TermPaidAt = 2086		19297073	(\$274.75)
TermPaidAt = 2068 Late Pay		19287693	(\$1.50)
TermPaidAt = 2068 Late Pay		19287694	(\$3.50)
TermPaidAt = 2086		19296735	(\$0.31)
TermPaidAt = 2086		19296736	(\$0.31)
TermPaidAt = 2086		19296738	(\$0.31)
TermPaidAt = 2086		19296728	(\$0.93)
TermPaidAt = 2086		19296730	(\$0.31)
TermPaidAt = 2086		19296727	(\$4.00)
TermPaidAt = 2086		19292562	(\$168.94)
TermPaidAt = 2086		19292564	(\$29.50)
TermPaidAt = 2086		19292610	(\$66.00)
TermPaidAt = 2086		19292611	(\$5.00)
TermPaidAt = 2086		19292612	(\$10.80)
TermPaidAt = 2086		19292615	(\$12.35)
TermPaidAt = 2086		19292613	(\$8.90)
TermPaidAt = 2086		19292614	(\$8.40)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$2,927.44)</b>
<b>2100</b>			
TermPaidAt = 2058 Late Pay		19286599	(\$1.00)
<b>Totals For Terminal:</b>	<b>2100</b>		<b>(\$1.00)</b>