

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19305935	(\$2.60)
	TermPaidAt = 2089	19305934	(\$260.00)
	TermPaidAt = 2089 Late Pay	19300156	(\$50.65)
	TermPaidAt = 2089 Late Pay	19300159	(\$0.65)
	TermPaidAt = 2089	19304604	(\$4.50)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$318.40)</b>
<u>2044</u>			
	TermPaidAt = 2089	19301784	(\$3.25)
	TermPaidAt = 2089 Late Pay	19301785	(\$64.00)
	TermPaidAt = 2076 Late Pay	19306308	(\$5.76)
	TermPaidAt = 2089 Late Pay	19306306	(\$0.50)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$73.51)</b>
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19305433	(\$1.50)
	TermPaidAt = 2089 Late Pay	19302034	(\$2.00)
	TermPaidAt = 2089 Late Pay	19302015	(\$58.00)
	TermPaidAt = 2060 Late Pay	19304050	(\$49.60)
	TermPaidAt = 2060 Late Pay	19302234	(\$0.50)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$111.60)</b>
<u>2058</u>			
	TermPaidAt = 2087	19305514	(\$1.80)
	TermPaidAt = 2087	19305510	(\$25.53)
	TermPaidAt = 2087	19305509	(\$123.68)
	TermPaidAt = 2087	19305513	(\$38.13)
	TermPaidAt = 2087 Late Pay	19305594	(\$4.00)
	TermPaidAt = 2069 Late Pay	19292953	(\$60.00)
	TermPaidAt = 2087 Late Pay	19305523	(\$2.00)
	TermPaidAt = 2087 Late Pay	19305592	(\$2.00)
	TermPaidAt = 2087 Late Pay	19305589	(\$4.00)
	TermPaidAt = 2087 Late Pay	19305574	(\$2.00)
	TermPaidAt = 2089 Late Pay	19305859	(\$0.60)
	TermPaidAt = 2089 Late Pay	19305862	(\$4.00)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$267.74)</b>
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19306143	(\$1.00)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$1.00)</b>
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19302603	(\$1.50)
	TermPaidAt = 2031 Late Pay	19302610	(\$14.00)
	TermPaidAt = 2031 Late Pay	19302611	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2031 Late Pay	19302612	(\$0.50)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$18.00)</b>
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	19308122	(\$2.00)
	TermPaidAt = 2054 Late Pay	19300842	(\$0.88)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$2.88)</b>
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19306153	(\$6.45)
	TermPaidAt = 2044 Late Pay	19304256	(\$11.52)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$17.97)</b>
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	19305680	(\$2.50)
	TermPaidAt = 2089 Late Pay	19305338	(\$6.50)
<b>Totals For Terminal:</b>	<b>2085</b>		<b>(\$9.00)</b>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19308471	(\$0.50)
	TermPaidAt = 2089	19295415	(\$15.50)
	TermPaidAt = 2089	19295416	(\$18.60)
	TermPaidAt = 2089 Late Pay	19308467	(\$6.50)
	TermPaidAt = 2089	19308482	(\$0.50)
	TermPaidAt = 2089 Late Pay	19308465	(\$2.40)
	TermPaidAt = 2089	19308130	(\$10.40)
	TermPaidAt = 2089	19308315	(\$60.00)
	TermPaidAt = 2089	19308317	(\$1.00)
	TermPaidAt = 2089	19304594	(\$0.50)
	TermPaidAt = 2089	19304563	(\$5.00)
	TermPaidAt = 2089	19304566	(\$0.50)
	TermPaidAt = 2089	19304568	(\$0.50)
	TermPaidAt = 2089	19304575	(\$0.50)
	TermPaidAt = 2089	19304581	(\$0.50)
	TermPaidAt = 2089	19304585	(\$0.50)
	TermPaidAt = 2089	19304587	(\$0.50)
	TermPaidAt = 2089	19308434	(\$0.50)
	TermPaidAt = 2089 Late Pay	19299426	(\$1.00)
	TermPaidAt = 2089 Late Pay	19299427	(\$0.50)
	TermPaidAt = 2089 Late Pay	19286536	(\$3.25)
	TermPaidAt = 2089 Late Pay	19286537	(\$5.25)
	TermPaidAt = 2089 Late Pay	19286538	(\$3.75)
	TermPaidAt = 2089 Late Pay	19286543	(\$6.50)
	TermPaidAt = 2089 Late Pay	19286542	(\$8.75)
	TermPaidAt = 2058	19300029	(\$84.09)
	TermPaidAt = 2058	19300030	(\$10.00)
	TermPaidAt = 2058	19300031	(\$84.04)
	TermPaidAt = 2089 Late Pay	19302214	(\$3.75)
	TermPaidAt = 2089 Late Pay	19302215	(\$0.25)
	TermPaidAt = 2089 Late Pay	19302212	(\$3.75)
	TermPaidAt = 2089 Late Pay	19302213	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19299915	(\$0.50)
	TermPaidAt = 2058	19300028	(\$8.09)
	TermPaidAt = 2089	19304520	(\$3.00)
	TermPaidAt = 2089 Late Pay	19299930	(\$0.50)
	TermPaidAt = 2089 Late Pay	19299932	(\$0.50)
	TermPaidAt = 2089 Late Pay	19299917	(\$0.50)
	TermPaidAt = 2089 Late Pay	19299918	(\$0.50)
	TermPaidAt = 2089 Late Pay	19299939	(\$0.50)
	TermPaidAt = 2089 Late Pay	19299940	(\$0.50)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$354.37)</b>

2087

	TermPaidAt = 2089	19307807	(\$1.60)
	TermPaidAt = 2089 Late Pay	19261576	(\$0.50)
	TermPaidAt = 2089 Late Pay	19305451	(\$55.50)
	TermPaidAt = 2089 Late Pay	19305450	(\$0.50)
	TermPaidAt = 2089 Late Pay	19305449	(\$56.00)
	TermPaidAt = 2089 Late Pay	19305448	(\$1.00)
	TermPaidAt = 2089 Late Pay	19305503	(\$2.00)
	TermPaidAt = 2089	19306320	(\$1.00)

**Totals For Terminal:**

**2087**

**(\$118.10)**

2089

	TermPaidAt = 2031 Late Pay	19307979	(\$6.20)
	TermPaidAt = 2044 Late Pay	19307819	(\$7.50)
	TermPaidAt = 2044 Late Pay	19307822	(\$0.50)
	TermPaidAt = 2044 Late Pay	19307824	(\$7.50)
	TermPaidAt = 2086	19308109	(\$1.00)
	TermPaidAt = 2086	19308198	(\$166.50)
	TermPaidAt = 2086 Late Pay	19307009	(\$20.00)
	TermPaidAt = 2086	19308047	(\$2.60)
	TermPaidAt = 2087	19307870	(\$1.50)
	TermPaidAt = 2087	19307867	(\$1.50)
	TermPaidAt = 2086	19308040	(\$3.75)
	TermPaidAt = 2086	19308334	(\$1.00)
	TermPaidAt = 2086	19308332	(\$1.00)
	TermPaidAt = 2087	19307778	(\$1.50)
	TermPaidAt = 2087	19307992	(\$61.00)
	TermPaidAt = 2086	19307941	(\$3.25)
	TermPaidAt = 2086	19307943	(\$7.50)
	TermPaidAt = 2087	19307988	(\$1.50)
	TermPaidAt = 2087	19307989	(\$1.00)
	TermPaidAt = 2087	19307990	(\$0.50)
	TermPaidAt = 2086 Late Pay	19308030	(\$32.16)
	TermPaidAt = 2067 Late Pay	19303041	(\$1.00)
	TermPaidAt = 2067 Late Pay	19303046	(\$2.00)
	TermPaidAt = 2067 Late Pay	19303036	(\$1.00)
	TermPaidAt = 2067 Late Pay	19303037	(\$115.00)
	TermPaidAt = 2067 Late Pay	19302946	(\$0.50)
	TermPaidAt = 2067 Late Pay	19302945	(\$1.00)
	TermPaidAt = 2087	19307311	(\$0.50)
	TermPaidAt = 2087	19307312	(\$0.50)
	TermPaidAt = 2044 Late Pay	19306145	(\$6.00)
	TermPaidAt = 2044 Late Pay	19306139	(\$35.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	19306138	(\$24.50)
<b>Totals For Terminal:</b>	<b>2089</b>		<u><b>(\$516.86)</b></u>
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	19305119	(\$2.90)
	TermPaidAt = 2060 Late Pay	19305121	(\$1.00)
	TermPaidAt = 2060 Late Pay	19305152	(\$48.00)
<b>Totals For Terminal:</b>	<b>2104</b>		<u><b>(\$51.90)</b></u>