

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2093	19357247	(\$240.00)
	TermPaidAt = 2076 Late Pay	19348849	(\$8.00)
	TermPaidAt = 2076 Late Pay	19374941	(\$217.29)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$465.29)</b>
<u>2052</u>			
	TermPaidAt = 2086 Late Pay	19353557	(\$1.00)
	TermPaidAt = 2086 Late Pay	19353546	(\$0.50)
	TermPaidAt = 2060 Late Pay	19375701	(\$0.50)
	TermPaidAt = 2060 Late Pay	19375700	(\$6.40)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$8.40)</b>
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19373364	(\$1.00)
	TermPaidAt = 2069 Late Pay	19369222	(\$1.10)
	TermPaidAt = 2069 Late Pay	19376381	(\$1.36)
	TermPaidAt = 2069 Late Pay	19376380	(\$0.50)
	TermPaidAt = 2069 Late Pay	19376379	(\$1.00)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$4.96)</b>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19374350	(\$13.00)
	TermPaidAt = 2089 Late Pay	19374351	(\$0.50)
	TermPaidAt = 2089 Late Pay	19374352	(\$11.25)
	TermPaidAt = 2089 Late Pay	19374349	(\$1.00)
	TermPaidAt = 2089 Late Pay	19374353	(\$81.50)
	TermPaidAt = 2089 Late Pay	19374358	(\$74.00)
	TermPaidAt = 2089 Late Pay	19374354	(\$0.50)
	TermPaidAt = 2089 Late Pay	19374355	(\$5.25)
	TermPaidAt = 2089 Late Pay	19374356	(\$3.25)
	TermPaidAt = 2089 Late Pay	19374357	(\$3.25)
	TermPaidAt = 2087 Late Pay	19373390	(\$2.00)
	TermPaidAt = 2087 Late Pay	19373434	(\$2.00)
	TermPaidAt = 2087 Late Pay	19373379	(\$300.00)
	TermPaidAt = 2087	19373330	(\$4.15)
	TermPaidAt = 2087	19373328	(\$2.00)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$503.65)</b>
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19373195	(\$0.50)
	TermPaidAt = 2052 Late Pay	19373194	(\$7.20)
	TermPaidAt = 2089 Late Pay	19369085	(\$48.00)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$55.70)</b>
<u>2069</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076	19358530	(\$10.25)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$10.25)</b>
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19353960	(\$4.00)
	TermPaidAt = 2089 Late Pay	19371215	(\$13.00)
	TermPaidAt = 2089 Late Pay	19371188	(\$0.40)
	TermPaidAt = 2089 Late Pay	19371223	(\$0.50)
	TermPaidAt = 2089 Late Pay	19353968	(\$10.40)
	TermPaidAt = 2089 Late Pay	19371321	(\$2.00)
	TermPaidAt = 2089 Late Pay	19334786	(\$0.80)
	TermPaidAt = 2089 Late Pay	19334785	(\$2.00)
	TermPaidAt = 2089 Late Pay	19334898	(\$2.00)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$35.10)</b>
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19375813	(\$0.50)
	TermPaidAt = 2044 Late Pay	19371822	(\$0.40)
	TermPaidAt = 2044 Late Pay	19371819	(\$0.30)
	TermPaidAt = 2044 Late Pay	19371818	(\$1.60)
	TermPaidAt = 2044 Late Pay	19371820	(\$0.20)
	TermPaidAt = 2044 Late Pay	19371896	(\$5.76)
	TermPaidAt = 2031 Late Pay	19364332	(\$2.50)
	TermPaidAt = 2031 Late Pay	19364331	(\$0.50)
	TermPaidAt = 2044 Late Pay	19368397	(\$20.80)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$32.56)</b>
<u>2086</u>			
	TermPaidAt = 2089	19375912	(\$0.65)
	TermPaidAt = 2089	19375795	(\$0.05)
	TermPaidAt = 2089	19375796	(\$0.05)
	TermPaidAt = 2089	19375798	(\$0.05)
	TermPaidAt = 2089	19375799	(\$0.05)
	TermPaidAt = 2089	19375800	(\$0.10)
	TermPaidAt = 2089	19375739	(\$0.05)
	TermPaidAt = 2089	19375740	(\$0.05)
	TermPaidAt = 2089	19375741	(\$0.15)
	TermPaidAt = 2089	19375743	(\$0.05)
	TermPaidAt = 2089	19375745	(\$0.15)
	TermPaidAt = 2089 Late Pay	19375717	(\$0.50)
	TermPaidAt = 2089	19375720	(\$0.50)
	TermPaidAt = 2089	19375686	(\$0.20)
	TermPaidAt = 2089	19375688	(\$0.05)
	TermPaidAt = 2089	19375689	(\$0.05)
	TermPaidAt = 2089	19375664	(\$0.05)
	TermPaidAt = 2089	19375665	(\$0.15)
	TermPaidAt = 2089	19375666	(\$0.10)
	TermPaidAt = 2089	19375667	(\$0.10)
	TermPaidAt = 2089	19375668	(\$0.10)
	TermPaidAt = 2089	19375681	(\$0.10)
	TermPaidAt = 2089	19375621	(\$20.24)
	TermPaidAt = 2089	19375626	(\$4.24)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19375618	(\$38.64)
TermPaidAt = 2089 Late Pay		19375711	(\$2.00)
TermPaidAt = 2087 Late Pay		19375636	(\$0.40)
TermPaidAt = 2089 Late Pay		19375367	(\$3.00)
TermPaidAt = 2089		19375517	(\$0.10)
TermPaidAt = 2089		19375516	(\$21.20)
TermPaidAt = 2089		19375417	(\$0.50)
TermPaidAt = 2089		19375658	(\$10.60)
TermPaidAt = 2089 Late Pay		19372607	(\$3.25)
TermPaidAt = 2089 Late Pay		19372610	(\$3.75)
TermPaidAt = 2089 Late Pay		19372611	(\$5.25)
TermPaidAt = 2089		19375224	(\$0.50)
TermPaidAt = 2087		19375239	(\$23.20)
TermPaidAt = 2087		19375241	(\$1.00)
TermPaidAt = 2087		19375240	(\$0.40)
TermPaidAt = 2089 Late Pay		19375048	(\$2.40)
TermPaidAt = 2089		19375013	(\$4.00)
TermPaidAt = 2089		19373199	(\$5.20)
TermPaidAt = 2089		19373196	(\$2.60)
TermPaidAt = 2089		19373495	(\$3.60)
TermPaidAt = 2089		19373494	(\$7.64)
TermPaidAt = 2089		19373493	(\$187.65)
TermPaidAt = 2089		19373492	(\$15.29)
TermPaidAt = 2089		19369953	(\$5.00)
TermPaidAt = 2089		19375250	(\$0.10)
TermPaidAt = 2089		19375251	(\$0.10)
TermPaidAt = 2089		19375253	(\$0.05)
TermPaidAt = 2089		19375254	(\$0.10)
TermPaidAt = 2089		19375255	(\$0.35)
TermPaidAt = 2089		19375257	(\$0.20)
TermPaidAt = 2089		19375258	(\$0.25)
TermPaidAt = 2089		19375259	(\$0.35)
TermPaidAt = 2089		19375260	(\$0.40)
TermPaidAt = 2089		19375261	(\$0.35)
TermPaidAt = 2089		19375265	(\$0.55)
TermPaidAt = 2089		19375266	(\$0.10)
TermPaidAt = 2089		19375267	(\$0.05)
TermPaidAt = 2089		19375268	(\$0.10)
TermPaidAt = 2089		19375269	(\$0.05)
TermPaidAt = 2089		19375271	(\$0.15)
TermPaidAt = 2089		19375262	(\$0.35)
TermPaidAt = 2089		19375230	(\$10.40)
TermPaidAt = 2089		19375220	(\$1.50)
TermPaidAt = 2089		19375334	(\$11.10)
TermPaidAt = 2089		19375335	(\$10.60)
TermPaidAt = 2089		19375263	(\$0.40)
TermPaidAt = 2089		19375264	(\$0.20)
TermPaidAt = 2089		19376254	(\$55.00)
TermPaidAt = 2089		19376255	(\$0.50)
TermPaidAt = 2089		19375997	(\$53.34)
TermPaidAt = 2089 Late Pay		19372092	(\$59.58)
TermPaidAt = 2089		19372093	(\$130.50)
TermPaidAt = 2089		19372094	(\$74.90)
TermPaidAt = 2089		19375801	(\$13.00)
TermPaidAt = 2089		19372095	(\$13.35)
TermPaidAt = 2089		19372096	(\$8.15)
TermPaidAt = 2089		19372097	(\$13.20)
TermPaidAt = 2089		19372098	(\$11.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19376080	(\$0.10)
TermPaidAt = 2089		19376081	(\$0.05)
TermPaidAt = 2089		19376082	(\$0.05)
TermPaidAt = 2089		19376083	(\$0.05)
TermPaidAt = 2089		19376084	(\$0.10)
TermPaidAt = 2087 Late Pay		19375852	(\$0.25)
TermPaidAt = 2089		19376029	(\$0.05)
TermPaidAt = 2089		19376028	(\$0.05)
TermPaidAt = 2089		19376030	(\$0.05)
TermPaidAt = 2089		19376031	(\$0.05)
TermPaidAt = 2089		19376021	(\$0.05)
TermPaidAt = 2089		19376022	(\$0.05)
TermPaidAt = 2089		19376024	(\$0.05)
TermPaidAt = 2089		19376026	(\$0.05)
TermPaidAt = 2089		19375899	(\$4.00)
TermPaidAt = 2089		19375790	(\$115.33)
TermPaidAt = 2089		19375789	(\$8.00)
TermPaidAt = 2087 Late Pay		19376341	(\$4.80)
TermPaidAt = 2089		19376625	(\$21.30)
TermPaidAt = 2089		19376618	(\$260.50)
TermPaidAt = 2087		19376571	(\$10.00)
TermPaidAt = 2087		19376572	(\$2.50)
TermPaidAt = 2087		19376573	(\$10.00)
TermPaidAt = 2089 Late Pay		19376472	(\$0.50)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$1,283.50)</b>
<u>2087</u>			
TermPaidAt = 2086		19376590	(\$0.10)
TermPaidAt = 2089		19376511	(\$0.30)
TermPaidAt = 2089		19375037	(\$4.75)
TermPaidAt = 2089 Late Pay		19375453	(\$0.20)
TermPaidAt = 2089		19375339	(\$3.20)
TermPaidAt = 2089		19375733	(\$0.10)
TermPaidAt = 2089 Late Pay		19375450	(\$0.20)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$8.85)</b>
<u>2089</u>			
TermPaidAt = 2086		19375879	(\$0.05)
TermPaidAt = 2086		19375880	(\$0.10)
TermPaidAt = 2086		19375881	(\$0.05)
TermPaidAt = 2086		19375882	(\$0.05)
TermPaidAt = 2086		19375873	(\$0.05)
TermPaidAt = 2086		19375874	(\$0.05)
TermPaidAt = 2086		19375875	(\$0.05)
TermPaidAt = 2086		19375876	(\$0.05)
TermPaidAt = 2086		19375877	(\$0.15)
TermPaidAt = 2086		19375878	(\$0.10)
TermPaidAt = 2052 Late Pay		19375643	(\$3.75)
TermPaidAt = 2085 Late Pay		19332430	(\$1.00)
TermPaidAt = 2086		19375706	(\$3.50)
TermPaidAt = 2085 Late Pay		19332431	(\$7.80)
TermPaidAt = 2085 Late Pay		19332427	(\$3.00)
TermPaidAt = 2085 Late Pay		19332429	(\$0.50)
TermPaidAt = 2085 Late Pay		19332428	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19375710	(\$5.25)
TermPaidAt = 2086		19375650	(\$0.40)
TermPaidAt = 2086		19375651	(\$0.50)
TermPaidAt = 2086		19375653	(\$0.50)
TermPaidAt = 2087		19375527	(\$0.50)
TermPaidAt = 2087		19375444	(\$10.40)
TermPaidAt = 2087		19375443	(\$1.00)
TermPaidAt = 2086		19375591	(\$0.35)
TermPaidAt = 2086		19375592	(\$0.20)
TermPaidAt = 2086		19375593	(\$0.35)
TermPaidAt = 2086		19373008	(\$10.00)
TermPaidAt = 2086		19375589	(\$0.50)
TermPaidAt = 2086		19375590	(\$0.20)
TermPaidAt = 2086		19375594	(\$0.10)
TermPaidAt = 2086		19375595	(\$0.10)
TermPaidAt = 2086		19375596	(\$0.10)
TermPaidAt = 2086		19375597	(\$0.15)
TermPaidAt = 2086		19375598	(\$0.05)
TermPaidAt = 2086		19375553	(\$0.05)
TermPaidAt = 2086		19375554	(\$0.05)
TermPaidAt = 2086		19375556	(\$0.05)
TermPaidAt = 2086		19375537	(\$0.10)
TermPaidAt = 2086		19375539	(\$0.05)
TermPaidAt = 2086		19375541	(\$0.05)
TermPaidAt = 2086		19375545	(\$0.10)
TermPaidAt = 2086		19375546	(\$0.10)
TermPaidAt = 2086		19375547	(\$0.20)
TermPaidAt = 2086		19375548	(\$0.15)
TermPaidAt = 2086		19375549	(\$0.15)
TermPaidAt = 2086		19375616	(\$10.90)
TermPaidAt = 2086		19375579	(\$11.00)
TermPaidAt = 2086		19375559	(\$0.10)
TermPaidAt = 2086		19375561	(\$0.20)
TermPaidAt = 2086		19375562	(\$0.10)
TermPaidAt = 2086		19375411	(\$0.50)
TermPaidAt = 2086		19375412	(\$0.10)
TermPaidAt = 2086		19375097	(\$0.05)
TermPaidAt = 2086		19375216	(\$1.00)
TermPaidAt = 2086		19375158	(\$5.00)
TermPaidAt = 2086		19375281	(\$0.20)
TermPaidAt = 2086		19375279	(\$10.70)
TermPaidAt = 2087		19375042	(\$55.00)
TermPaidAt = 2087		19375039	(\$5.50)
TermPaidAt = 2031 Late Pay		19371877	(\$13.50)
TermPaidAt = 2031 Late Pay		19371878	(\$0.50)
TermPaidAt = 2031 Late Pay		19371879	(\$7.50)
TermPaidAt = 2031 Late Pay		19371880	(\$14.50)
TermPaidAt = 2076 Late Pay		19373768	(\$1.00)
TermPaidAt = 2076 Late Pay		19373769	(\$0.50)
TermPaidAt = 2086		19375019	(\$2.00)
TermPaidAt = 2086		19375018	(\$3.60)
TermPaidAt = 2086		19375098	(\$0.10)
TermPaidAt = 2086		19375100	(\$0.10)
TermPaidAt = 2086		19375104	(\$0.05)
TermPaidAt = 2086		19375105	(\$0.10)
TermPaidAt = 2086		19375107	(\$0.10)
TermPaidAt = 2086		19375093	(\$0.05)
TermPaidAt = 2086		19375095	(\$0.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19375096	(\$0.10)
TermPaidAt = 2086		19376068	(\$1.00)
TermPaidAt = 2086		19376070	(\$1.50)
TermPaidAt = 2086		19376071	(\$1.00)
TermPaidAt = 2086 Late Pay		19374157	(\$2.00)
TermPaidAt = 2086 Late Pay		19374156	(\$1.00)
TermPaidAt = 2086 Late Pay		19374160	(\$460.00)
TermPaidAt = 2086 Late Pay		19374161	(\$1.00)
TermPaidAt = 2086		19376176	(\$4.50)
TermPaidAt = 2086		19375900	(\$0.24)
TermPaidAt = 2086		19375897	(\$5.04)
TermPaidAt = 2086		19375903	(\$4.80)
TermPaidAt = 2086		19375896	(\$4.80)
TermPaidAt = 2086		19375894	(\$2.84)
TermPaidAt = 2086		19375905	(\$6.48)
TermPaidAt = 2086		19375895	(\$3.68)
TermPaidAt = 2087 Late Pay		19375994	(\$0.02)
TermPaidAt = 2086 Late Pay		19375684	(\$0.50)
TermPaidAt = 2044 Late Pay		19347014	(\$2.60)
TermPaidAt = 2086		19358789	(\$1.00)
TermPaidAt = 2086		19358790	(\$0.50)
TermPaidAt = 2086		19358791	(\$57.50)
TermPaidAt = 2086		19358794	(\$3.00)
TermPaidAt = 2086		19358792	(\$0.25)
TermPaidAt = 2086 Late Pay		19376471	(\$61.00)
TermPaidAt = 2087		19376505	(\$10.60)
TermPaidAt = 2087		19376558	(\$11.50)
TermPaidAt = 2086		19375847	(\$117.00)
TermPaidAt = 2086 Late Pay		19376441	(\$1.00)
TermPaidAt = 2086		19376528	(\$28.00)
TermPaidAt = 2086 Late Pay		19376476	(\$1.00)
TermPaidAt = 2086 Late Pay		19376459	(\$0.25)
TermPaidAt = 2060 Late Pay		19374284	(\$15.00)
TermPaidAt = 2087		19376655	(\$0.30)
TermPaidAt = 2087		19376508	(\$0.10)
TermPaidAt = 2086 Late Pay		19376560	(\$2.40)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$1,010.00)</b>
<b>2093</b>			
TermPaidAt = 2085 Late Pay		19374851	(\$5.38)
TermPaidAt = 2044		19376277	(\$0.13)
<b>Totals For Terminal:</b>	<b>2093</b>		<b>(\$5.51)</b>