

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2069 Late Pay	19213265	(\$2.00)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$2.00)</b>
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19217413	(\$36.80)
	TermPaidAt = 2069 Late Pay	19217412	(\$17.27)
	TermPaidAt = 2069 Late Pay	19217429	(\$72.00)
	TermPaidAt = 2052 Late Pay	19213512	(\$4.00)
	TermPaidAt = 2089 Late Pay	19217452	(\$6.50)
	TermPaidAt = 2089 Late Pay	19217450	(\$1.00)
	TermPaidAt = 2089 Late Pay	19217454	(\$0.39)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$137.96)</b>
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19206673	(\$0.50)
	TermPaidAt = 2089	19203599	(\$1.75)
	TermPaidAt = 2089	19203597	(\$1.00)
	TermPaidAt = 2089	19203600	(\$0.75)
	TermPaidAt = 2089 Late Pay	19212786	(\$2.50)
	TermPaidAt = 2089 Late Pay	19206670	(\$1.00)
	TermPaidAt = 2054 Late Pay	19216120	(\$1.00)
	TermPaidAt = 2060	19218601	(\$4.00)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$12.50)</b>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19217240	(\$3.33)
	TermPaidAt = 2089 Late Pay	19217245	(\$8.13)
	TermPaidAt = 2089 Late Pay	19217236	(\$4.80)
	TermPaidAt = 2089 Late Pay	19217229	(\$0.72)
	TermPaidAt = 2089 Late Pay	19217230	(\$1.44)
	TermPaidAt = 2104 Late Pay	19205117	(\$4.00)
	TermPaidAt = 2089 Late Pay	19217217	(\$1.12)
	TermPaidAt = 2089 Late Pay	19217219	(\$1.00)
	TermPaidAt = 2089 Late Pay	19217225	(\$1.44)
	TermPaidAt = 2089 Late Pay	19217226	(\$0.40)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$26.38)</b>
<u>2060</u>			
	TermPaidAt = 2085 Late Pay	19216975	(\$74.90)
	TermPaidAt = 2085	19216987	(\$10.40)
	TermPaidAt = 2085 Late Pay	19216978	(\$4.00)
	TermPaidAt = 2085 Late Pay	19216976	(\$3.00)
	TermPaidAt = 2085 Late Pay	19216977	(\$2.00)
	TermPaidAt = 2044 Late Pay	19215654	(\$0.77)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$95.07)</b>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19216004	(\$0.50)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$0.50)</b>
<u>2068</u>			
	TermPaidAt = 2069	19205918	(\$4.50)
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$4.50)</b>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19195379	(\$10.40)
	TermPaidAt = 2044 Late Pay	19195378	(\$35.40)
	TermPaidAt = 2044 Late Pay	19197868	(\$3.78)
	TermPaidAt = 2044 Late Pay	19217204	(\$64.80)
	TermPaidAt = 2044 Late Pay	19217200	(\$2.91)
	TermPaidAt = 2044 Late Pay	19217199	(\$455.70)
	TermPaidAt = 2044 Late Pay	19217198	(\$50.00)
	TermPaidAt = 2044 Late Pay	19217248	(\$34.40)
	TermPaidAt = 2044 Late Pay	19211721	(\$81.40)
	TermPaidAt = 2044 Late Pay	19211714	(\$3.00)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$741.79)</b>
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19206655	(\$76.50)
	TermPaidAt = 2069 Late Pay	19214546	(\$0.38)
	TermPaidAt = 2069 Late Pay	19214593	(\$1.50)
	TermPaidAt = 2069 Late Pay	19214592	(\$0.75)
	TermPaidAt = 2069 Late Pay	19206656	(\$3.90)
	TermPaidAt = 2069 Late Pay	19206657	(\$1.25)
	TermPaidAt = 2069 Late Pay	19214590	(\$0.50)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$84.78)</b>
<u>2076</u>			
	TermPaidAt = 2089	19218629	(\$111.66)
	TermPaidAt = 2089 Late Pay	19218632	(\$0.75)
	TermPaidAt = 2089 Late Pay	19218639	(\$0.50)
	TermPaidAt = 2089 Late Pay	19218634	(\$0.25)
	TermPaidAt = 2069 Late Pay	19217546	(\$9.00)
	TermPaidAt = 2069 Late Pay	19217547	(\$222.00)
	TermPaidAt = 2044 Late Pay	19215045	(\$221.13)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$565.29)</b>
<u>2086</u>			
	TermPaidAt = 2089	19219528	(\$2.00)
	TermPaidAt = 2089	19219524	(\$0.40)
	TermPaidAt = 2089	19219403	(\$3.00)
	TermPaidAt = 2089	19219411	(\$0.72)
	TermPaidAt = 2089	19219414	(\$1.00)
	TermPaidAt = 2089	19219418	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19219302	(\$7.93)
TermPaidAt = 2089		19219283	(\$0.50)
TermPaidAt = 2089		19219282	(\$2.40)
TermPaidAt = 2089		19219050	(\$18.00)
TermPaidAt = 2089		19219130	(\$0.25)
TermPaidAt = 2089		19219138	(\$2.25)
TermPaidAt = 2089		19219125	(\$0.50)
TermPaidAt = 2089		19219137	(\$4.50)
TermPaidAt = 2089 Late Pay		19219107	(\$2.00)
TermPaidAt = 2089 Late Pay		19219254	(\$2.00)
TermPaidAt = 2089 Late Pay		19215414	(\$0.50)
TermPaidAt = 2089 Late Pay		19215423	(\$0.50)
TermPaidAt = 2031 Late Pay		19217612	(\$0.50)
TermPaidAt = 2031 Late Pay		19217607	(\$5.25)
TermPaidAt = 2031 Late Pay		19217608	(\$2.00)
TermPaidAt = 2031 Late Pay		19217610	(\$9.00)
TermPaidAt = 2031 Late Pay		19217611	(\$23.00)
TermPaidAt = 2089 Late Pay		19219292	(\$0.50)
TermPaidAt = 2089		19218911	(\$0.50)
TermPaidAt = 2089		19218884	(\$0.50)
TermPaidAt = 2089		19218885	(\$0.50)
TermPaidAt = 2089		19218886	(\$0.50)
TermPaidAt = 2089		19218888	(\$0.50)
TermPaidAt = 2089		19218899	(\$0.50)
TermPaidAt = 2089		19218902	(\$0.50)
TermPaidAt = 2089		19218882	(\$0.39)
TermPaidAt = 2089		19218875	(\$2.10)
TermPaidAt = 2089		19218874	(\$0.10)
TermPaidAt = 2089		19215991	(\$1.00)
TermPaidAt = 2089		19215992	(\$1.50)
TermPaidAt = 2089		19218522	(\$2.00)
TermPaidAt = 2089		19218526	(\$5.00)
TermPaidAt = 2067 Late Pay		19197548	(\$11.75)
TermPaidAt = 2089		19218374	(\$2.00)
TermPaidAt = 2089		19218581	(\$4.80)
TermPaidAt = 2089		19218585	(\$3.30)
TermPaidAt = 2089		19218464	(\$1.00)
TermPaidAt = 2089 Late Pay		19218237	(\$0.50)
TermPaidAt = 2089		19218308	(\$0.17)
TermPaidAt = 2089		19218309	(\$0.34)
TermPaidAt = 2089		19218310	(\$0.17)
TermPaidAt = 2089		19218313	(\$0.17)
TermPaidAt = 2089		19218314	(\$0.17)
TermPaidAt = 2089		19218315	(\$0.17)
TermPaidAt = 2089 Late Pay		19218179	(\$0.17)
TermPaidAt = 2089 Late Pay		19218154	(\$0.17)
TermPaidAt = 2089 Late Pay		19218157	(\$0.17)
TermPaidAt = 2089 Late Pay		19218150	(\$0.17)
TermPaidAt = 2089		19218080	(\$4.00)
TermPaidAt = 2087 Late Pay		19217807	(\$0.50)
TermPaidAt = 2087 Late Pay		19217814	(\$0.50)
TermPaidAt = 2089		19217977	(\$0.17)
TermPaidAt = 2089		19217974	(\$0.17)
TermPaidAt = 2089		19217976	(\$0.17)
TermPaidAt = 2089 Late Pay		19212071	(\$0.50)
TermPaidAt = 2089		19217967	(\$0.17)
TermPaidAt = 2089		19217726	(\$4.54)
TermPaidAt = 2089		19217749	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19217763	(\$4.57)
TermPaidAt = 2089 Late Pay		19215678	(\$3.15)
TermPaidAt = 2089 Late Pay		19215679	(\$2.25)
TermPaidAt = 2089		19215665	(\$0.25)
TermPaidAt = 2089		19215674	(\$2.60)
TermPaidAt = 2089		19217643	(\$0.10)
TermPaidAt = 2089		19217641	(\$1.60)
TermPaidAt = 2089		19217558	(\$1.00)
TermPaidAt = 2089		19217616	(\$1.00)
TermPaidAt = 2089		19217640	(\$4.57)
TermPaidAt = 2089		19217634	(\$0.60)
TermPaidAt = 2089		19217633	(\$3.40)
TermPaidAt = 2089		19217593	(\$10.00)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$178.85)</b>
<u>2087</u>			
TermPaidAt = 2089		19218017	(\$2.26)
TermPaidAt = 2089		19218021	(\$5.68)
TermPaidAt = 2089		19218020	(\$0.05)
TermPaidAt = 2067 Late Pay		19217773	(\$10.40)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$18.39)</b>
<u>2089</u>			
TermPaidAt = 2086		19219451	(\$27.00)
TermPaidAt = 2086		19219448	(\$0.72)
TermPaidAt = 2086		19219452	(\$17.04)
TermPaidAt = 2086		19219449	(\$0.80)
TermPaidAt = 2086		19219368	(\$1.32)
TermPaidAt = 2086		19219369	(\$4.52)
TermPaidAt = 2086		19219370	(\$3.80)
TermPaidAt = 2086		19219372	(\$0.40)
TermPaidAt = 2086		19219373	(\$0.40)
TermPaidAt = 2086		19219374	(\$1.00)
TermPaidAt = 2086		19219380	(\$3.33)
TermPaidAt = 2086		19219381	(\$3.33)
TermPaidAt = 2086		19219258	(\$2.03)
TermPaidAt = 2086		19219139	(\$12.00)
TermPaidAt = 2086		19217828	(\$5.20)
TermPaidAt = 2070 Late Pay		19209224	(\$5.15)
TermPaidAt = 2070 Late Pay		19209223	(\$1.75)
TermPaidAt = 2086 Late Pay		19187860	(\$6.00)
TermPaidAt = 2086 Late Pay		19187859	(\$6.00)
TermPaidAt = 2086 Late Pay		19187855	(\$6.00)
TermPaidAt = 2086 Late Pay		19219182	(\$193.00)
TermPaidAt = 2070 Late Pay		19217446	(\$3.75)
TermPaidAt = 2070 Late Pay		19217447	(\$2.50)
TermPaidAt = 2044 Late Pay		19217657	(\$3.25)
TermPaidAt = 2086		19218600	(\$12.25)
TermPaidAt = 2086		19218711	(\$0.50)
TermPaidAt = 2086		19218712	(\$0.50)
TermPaidAt = 2086		19218713	(\$0.50)
TermPaidAt = 2086		19218714	(\$0.50)
TermPaidAt = 2086		19218715	(\$1.00)
TermPaidAt = 2086		19218716	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19218717	(\$0.50)
TermPaidAt = 2086		19218723	(\$0.50)
TermPaidAt = 2086		19218725	(\$0.50)
TermPaidAt = 2086		19218734	(\$1.00)
TermPaidAt = 2086		19218741	(\$1.00)
TermPaidAt = 2086		19218747	(\$0.50)
TermPaidAt = 2086		19218751	(\$0.50)
TermPaidAt = 2086		19218755	(\$0.50)
TermPaidAt = 2086		19218757	(\$0.50)
TermPaidAt = 2086		19218761	(\$0.50)
TermPaidAt = 2086		19218765	(\$2.50)
TermPaidAt = 2086		19218772	(\$2.00)
TermPaidAt = 2086		19218774	(\$2.00)
TermPaidAt = 2086		19218458	(\$1.50)
TermPaidAt = 2086 Late Pay		19218599	(\$0.25)
TermPaidAt = 2086		19218631	(\$3.40)
TermPaidAt = 2086		19218643	(\$4.57)
TermPaidAt = 2086		19217872	(\$0.25)
TermPaidAt = 2087		19218196	(\$2.00)
TermPaidAt = 2087		19218193	(\$0.50)
TermPaidAt = 2086		19218383	(\$0.17)
TermPaidAt = 2086		19217871	(\$0.75)
TermPaidAt = 2086		19218378	(\$0.17)
TermPaidAt = 2086		19218412	(\$0.10)
TermPaidAt = 2086		19218417	(\$4.57)
TermPaidAt = 2086		19218286	(\$0.17)
TermPaidAt = 2086		19218287	(\$0.17)
TermPaidAt = 2086		19218288	(\$0.17)
TermPaidAt = 2086		19218289	(\$0.17)
TermPaidAt = 2086		19218290	(\$0.17)
TermPaidAt = 2086		19218382	(\$0.17)
TermPaidAt = 2087		19218032	(\$1.00)
TermPaidAt = 2087		19218034	(\$0.50)
TermPaidAt = 2087		19218180	(\$0.30)
TermPaidAt = 2086		19218098	(\$0.17)
TermPaidAt = 2087		19218186	(\$44.80)
TermPaidAt = 2087		19218177	(\$2.60)
TermPaidAt = 2087		19218184	(\$5.25)
TermPaidAt = 2086		19218093	(\$0.17)
TermPaidAt = 2086		19218096	(\$0.17)
TermPaidAt = 2087		19217913	(\$3.25)
TermPaidAt = 2087		19217914	(\$15.50)
TermPaidAt = 2087		19217912	(\$3.20)
TermPaidAt = 2031 Late Pay		19215305	(\$25.50)
TermPaidAt = 2086		19217999	(\$0.17)
TermPaidAt = 2086		19218001	(\$0.17)
TermPaidAt = 2086		19218002	(\$0.17)
TermPaidAt = 2086		19218004	(\$0.17)
TermPaidAt = 2086		19218005	(\$0.34)
TermPaidAt = 2086		19218006	(\$0.17)
TermPaidAt = 2086 Late Pay		19217456	(\$0.50)
TermPaidAt = 2086		19217884	(\$7.50)
TermPaidAt = 2086		19217883	(\$0.25)
TermPaidAt = 2086		19217686	(\$6.50)
TermPaidAt = 2086		19217520	(\$13.25)
TermPaidAt = 2086		19217506	(\$1.00)
TermPaidAt = 2086		19217505	(\$230.00)
TermPaidAt = 2086		19217504	(\$56.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19217503	(\$2.00)
TermPaidAt = 2086		19217502	(\$4.16)
TermPaidAt = 2086 Late Pay		19215000	(\$3.25)
TermPaidAt = 2086 Late Pay		19215001	(\$0.25)
TermPaidAt = 2086		19217592	(\$0.20)
TermPaidAt = 2086		19217590	(\$0.40)
TermPaidAt = 2086		19217591	(\$6.04)
TermPaidAt = 2086		19217515	(\$0.50)
TermPaidAt = 2086		19217609	(\$3.15)
TermPaidAt = 2086		19217623	(\$1.60)
TermPaidAt = 2086		19217624	(\$8.00)
TermPaidAt = 2086		19217512	(\$2.08)
TermPaidAt = 2086		19217510	(\$1.20)
TermPaidAt = 2086		19217509	(\$6.50)
TermPaidAt = 2086		19217508	(\$2.00)
TermPaidAt = 2086		19217507	(\$11.40)
TermPaidAt = 2086		19217478	(\$55.00)
TermPaidAt = 2086		19217471	(\$1.00)
TermPaidAt = 2086		19217473	(\$0.50)
TermPaidAt = 2086		19217474	(\$0.50)
TermPaidAt = 2086		19217479	(\$1.00)
TermPaidAt = 2086		19217477	(\$1.00)
TermPaidAt = 2086		19217576	(\$3.30)

**Totals For Terminal:**

**2089**

**(\$891.92)**