

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	19389967	(\$1.60)
	TermPaidAt = 2086 Late Pay	19389968	(\$5.60)
	TermPaidAt = 2086 Late Pay	19419907	(\$2.00)
	TermPaidAt = 2086 Late Pay	19419908	(\$10.75)
	TermPaidAt = 2086 Late Pay	19419909	(\$26.75)
	TermPaidAt = 2089 Late Pay	19419545	(\$57.00)
	TermPaidAt = 2089 Late Pay	19419543	(\$0.50)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$104.20)</b>
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	19418109	(\$1.50)
	TermPaidAt = 2089 Late Pay	19421105	(\$14.00)
	TermPaidAt = 2089 Late Pay	19421106	(\$1.00)
	TermPaidAt = 2089 Late Pay	19421104	(\$3.25)
	TermPaidAt = 2085 Late Pay	19421239	(\$3.50)
	TermPaidAt = 2085 Late Pay	19421240	(\$4.00)
	TermPaidAt = 2085 Late Pay	19421242	(\$4.00)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$31.25)</b>
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19421441	(\$1.00)
	TermPaidAt = 2054 Late Pay	19421443	(\$0.50)
	TermPaidAt = 2054 Late Pay	19421324	(\$5.70)
	TermPaidAt = 2054 Late Pay	19421322	(\$2.85)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$10.05)</b>
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19420094	(\$1.00)
	TermPaidAt = 2052 Late Pay	19419644	(\$0.25)
	TermPaidAt = 2052 Late Pay	19419642	(\$0.50)
	TermPaidAt = 2052 Late Pay	19419645	(\$0.25)
	TermPaidAt = 2052 Late Pay	19420093	(\$1.00)
	TermPaidAt = 2052 Late Pay	19418995	(\$28.50)
	TermPaidAt = 2052 Late Pay	19418996	(\$3.75)
	TermPaidAt = 2052 Late Pay	19414078	(\$1.50)
	TermPaidAt = 2069	19422652	(\$0.25)
	TermPaidAt = 2069	19422653	(\$28.50)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$65.50)</b>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19418372	(\$0.20)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$0.20)</b>
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	19416897	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	19405552	(\$0.75)
	TermPaidAt = 2086 Late Pay	19405400	(\$1.00)
	TermPaidAt = 2086 Late Pay	19405556	(\$0.10)
	TermPaidAt = 2086 Late Pay	19405555	(\$0.05)
	TermPaidAt = 2086 Late Pay	19405554	(\$0.25)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$3.15)</b>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19417253	(\$6.00)
	TermPaidAt = 2076	19419117	(\$258.00)
	TermPaidAt = 2076	19419186	(\$22.00)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$286.00)</b>
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19418012	(\$1.00)
	TermPaidAt = 2087 Late Pay	19421012	(\$2.00)
	TermPaidAt = 2089 Late Pay	19421042	(\$0.50)
	TermPaidAt = 2089 Late Pay	19421043	(\$1.50)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$5.00)</b>
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	19421626	(\$5.56)
	TermPaidAt = 2067 Late Pay	19365076	(\$1.50)
	TermPaidAt = 2089	19403569	(\$8.50)
	TermPaidAt = 2089	19403568	(\$10.40)
	TermPaidAt = 2089	19403565	(\$60.50)
	TermPaidAt = 2044 Late Pay	19418152	(\$219.21)
	TermPaidAt = 2044 Late Pay	19418150	(\$39.20)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$344.87)</b>
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19419938	(\$1,109.60)
	TermPaidAt = 2044 Late Pay	19422840	(\$1.50)
	TermPaidAt = 2044 Late Pay	19422842	(\$1.00)
	TermPaidAt = 2044 Late Pay	19422841	(\$4.00)
<b>Totals For Terminal:</b>	<b>2085</b>		<b>(\$1,116.10)</b>
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19422267	(\$179.00)
	TermPaidAt = 2087 Late Pay	19422130	(\$1.00)
	TermPaidAt = 2067 Late Pay	19421621	(\$100.70)
	TermPaidAt = 2067 Late Pay	19421620	(\$0.25)
	TermPaidAt = 2067 Late Pay	19421619	(\$0.05)
	TermPaidAt = 2067 Late Pay	19421618	(\$1.50)
	TermPaidAt = 2067 Late Pay	19421622	(\$20.80)
	TermPaidAt = 2089 Late Pay	19422485	(\$2.00)
	TermPaidAt = 2089 Late Pay	19422429	(\$2.00)
	TermPaidAt = 2089	19422416	(\$3.00)
	TermPaidAt = 2089	19422425	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19422432	(\$7.80)
TermPaidAt = 2089		19422481	(\$112.00)
TermPaidAt = 2089		19422102	(\$1.25)
TermPaidAt = 2089		19422431	(\$0.50)
TermPaidAt = 2089		19422482	(\$0.50)
TermPaidAt = 2089 Late Pay		19422341	(\$12.20)
TermPaidAt = 2089		19422290	(\$0.25)
TermPaidAt = 2089		19422285	(\$25.00)
TermPaidAt = 2089		19422294	(\$0.50)
TermPaidAt = 2089		19422295	(\$4.00)
TermPaidAt = 2089		19422297	(\$0.50)
TermPaidAt = 2089		19422298	(\$26.00)
TermPaidAt = 2089		19422301	(\$9.00)
TermPaidAt = 2089		19410206	(\$55.00)
TermPaidAt = 2089		19422319	(\$0.25)
TermPaidAt = 2089		19422321	(\$13.88)
TermPaidAt = 2089		19422402	(\$250.00)
TermPaidAt = 2089		19421972	(\$0.10)
TermPaidAt = 2089		19421973	(\$0.67)
TermPaidAt = 2089		19422045	(\$4.76)
TermPaidAt = 2089		19422043	(\$1.40)
TermPaidAt = 2089 Late Pay		19421938	(\$52.00)
TermPaidAt = 2087		19421921	(\$3.25)
TermPaidAt = 2087		19421918	(\$0.50)
TermPaidAt = 2089 Late Pay		19421997	(\$200.00)
TermPaidAt = 2089		19422075	(\$3.25)
TermPaidAt = 2089		19422073	(\$2.00)
TermPaidAt = 2089		19422279	(\$1.60)
TermPaidAt = 2104 Late Pay		19407695	(\$5.00)
TermPaidAt = 2089		19422204	(\$0.90)
TermPaidAt = 2089		19421987	(\$2.00)
TermPaidAt = 2089		19422193	(\$0.75)
TermPaidAt = 2089		19422196	(\$1.00)
TermPaidAt = 2089		19422195	(\$3.75)
TermPaidAt = 2104 Late Pay		19407691	(\$1.00)
TermPaidAt = 2089		19422404	(\$0.90)
TermPaidAt = 2089		19422403	(\$34.40)
TermPaidAt = 2031 Late Pay		19421917	(\$6.00)
TermPaidAt = 2031 Late Pay		19421916	(\$2.40)
TermPaidAt = 2031 Late Pay		19422057	(\$2.40)
TermPaidAt = 2031 Late Pay		19421915	(\$0.50)
TermPaidAt = 2031 Late Pay		19421914	(\$1.00)
TermPaidAt = 2087		19422172	(\$0.08)
TermPaidAt = 2087		19422167	(\$2.34)
TermPaidAt = 2087		19422168	(\$1.34)
TermPaidAt = 2089		19421747	(\$2.64)
TermPaidAt = 2089		19421746	(\$3.24)
TermPaidAt = 2089 Late Pay		19421666	(\$2.00)
TermPaidAt = 2089 Late Pay		19421665	(\$2.00)
TermPaidAt = 2089		19421753	(\$0.25)
TermPaidAt = 2044		19411926	(\$4.75)
TermPaidAt = 2089		19421958	(\$21.90)
TermPaidAt = 2089 Late Pay		19415455	(\$4.32)
TermPaidAt = 2089 Late Pay		19415452	(\$1.08)
TermPaidAt = 2089 Late Pay		19421250	(\$0.50)
TermPaidAt = 2089		19421307	(\$3.10)
TermPaidAt = 2089		19421294	(\$1.60)
TermPaidAt = 2089		19421295	(\$3.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		19421293	(\$0.90)
TermPaidAt = 2089 Late Pay		19421390	(\$0.25)
TermPaidAt = 2089		19421412	(\$1.60)
TermPaidAt = 2089		19421397	(\$7.50)
TermPaidAt = 2089		19421500	(\$0.50)
TermPaidAt = 2089		19421501	(\$2.50)
TermPaidAt = 2089		19421495	(\$26.00)
TermPaidAt = 2089		19421320	(\$34.40)
TermPaidAt = 2089		19421566	(\$10.00)
TermPaidAt = 2089		19421565	(\$236.00)
TermPaidAt = 2089		19421496	(\$14.00)
TermPaidAt = 2089		19421493	(\$14.75)
TermPaidAt = 2089		19421613	(\$1.50)
TermPaidAt = 2089		19421677	(\$21.90)
<b>Totals For Terminal:</b>	<b>2086</b>		<b><u>(\$1,589.00)</u></b>
<b><u>2087</u></b>			
TermPaidAt = 2086 Late Pay		19419798	(\$2.00)
TermPaidAt = 2086 Late Pay		19419829	(\$2.00)
TermPaidAt = 2086 Late Pay		19419853	(\$2.00)
TermPaidAt = 2086 Late Pay		19419855	(\$4.00)
TermPaidAt = 2086 Late Pay		19419431	(\$2.00)
TermPaidAt = 2086 Late Pay		19419796	(\$2.00)
TermPaidAt = 2086 Late Pay		19404889	(\$0.75)
TermPaidAt = 2086 Late Pay		19404887	(\$3.50)
TermPaidAt = 2086 Late Pay		19404888	(\$3.25)
TermPaidAt = 2067 Late Pay		19421326	(\$10.40)
TermPaidAt = 2086 Late Pay		19421650	(\$2.00)
TermPaidAt = 2089 Late Pay		19423152	(\$0.10)
TermPaidAt = 2058		19420287	(\$0.50)
<b>Totals For Terminal:</b>	<b>2087</b>		<b><u>(\$34.50)</u></b>
<b><u>2089</u></b>			
TermPaidAt = 2087		19423133	(\$3.94)
TermPaidAt = 2044 Late Pay		19421211	(\$3.25)
TermPaidAt = 2044 Late Pay		19421210	(\$2.50)
TermPaidAt = 2044 Late Pay		19422692	(\$650.20)
TermPaidAt = 2044 Late Pay		19422736	(\$123.20)
TermPaidAt = 2087		19423030	(\$1.50)
TermPaidAt = 2087		19421625	(\$0.40)
TermPaidAt = 2086 Late Pay		19411944	(\$77.00)
TermPaidAt = 2086		19422164	(\$0.40)
TermPaidAt = 2086		19422145	(\$2.00)
TermPaidAt = 2086		19422213	(\$2.50)
TermPaidAt = 2086		19422096	(\$0.18)
TermPaidAt = 2086		19422361	(\$0.40)
TermPaidAt = 2031		19421332	(\$2.60)
TermPaidAt = 2086 Late Pay		19422201	(\$1.50)
TermPaidAt = 2086 Late Pay		19422056	(\$16.70)
TermPaidAt = 2086		19422358	(\$0.50)
TermPaidAt = 2086		19422359	(\$0.25)
TermPaidAt = 2086		19422103	(\$6.50)
TermPaidAt = 2086		19422306	(\$21.90)
TermPaidAt = 2086		19422205	(\$25.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19421803	(\$3.10)
TermPaidAt = 2086		19421797	(\$7.00)
TermPaidAt = 2086 Late Pay		19421687	(\$2.00)
TermPaidAt = 2086 Late Pay		19421689	(\$58.50)
TermPaidAt = 2086		19421801	(\$3.72)
TermPaidAt = 2086 Late Pay		19421627	(\$1.00)
TermPaidAt = 2086 Late Pay		19421675	(\$1.50)
TermPaidAt = 2086		19421784	(\$2.00)
TermPaidAt = 2086		19421782	(\$2.00)
TermPaidAt = 2086		19421830	(\$10.00)
TermPaidAt = 2086 Late Pay		19421710	(\$55.00)
TermPaidAt = 2086 Late Pay		19416721	(\$3.00)
TermPaidAt = 2087		19421792	(\$2.00)
TermPaidAt = 2087		19421791	(\$2.00)
TermPaidAt = 2086		19421999	(\$0.40)
TermPaidAt = 2087 Late Pay		19421624	(\$0.50)
TermPaidAt = 2093 Late Pay		19421268	(\$3.00)
TermPaidAt = 2086		19421446	(\$13.00)
TermPaidAt = 2086		19421415	(\$13.00)
TermPaidAt = 2086		19421475	(\$0.90)
TermPaidAt = 2086		19421473	(\$0.90)
TermPaidAt = 2086		19421471	(\$0.90)
TermPaidAt = 2086		19421331	(\$13.00)
TermPaidAt = 2086		19421405	(\$0.10)
TermPaidAt = 2086		19421404	(\$0.90)
TermPaidAt = 2086		19421512	(\$2.00)
TermPaidAt = 2086		19416076	(\$7.80)
TermPaidAt = 2086		19396273	(\$1.00)
TermPaidAt = 2086		19421523	(\$13.00)
TermPaidAt = 2086		19421528	(\$0.25)
TermPaidAt = 2086 Late Pay		19421308	(\$31.50)
TermPaidAt = 2086 Late Pay		19421309	(\$28.54)
TermPaidAt = 2086 Late Pay		19421670	(\$1.50)
TermPaidAt = 2086		19421071	(\$4.00)
TermPaidAt = 2086		19421070	(\$5.20)
TermPaidAt = 2086		19421072	(\$2.60)
TermPaidAt = 2086		19421073	(\$2.60)
TermPaidAt = 2086		19421315	(\$0.40)
TermPaidAt = 2086		19421290	(\$13.00)
TermPaidAt = 2076		19421074	(\$10.40)
TermPaidAt = 2076		19421075	(\$57.00)
TermPaidAt = 2076		19421077	(\$1.50)
TermPaidAt = 2086		19420719	(\$10.00)
TermPaidAt = 2086		19421279	(\$1.92)
TermPaidAt = 2086		19421278	(\$1.68)
TermPaidAt = 2087		19421127	(\$1.00)
TermPaidAt = 2087		19421129	(\$3.00)
TermPaidAt = 2087		19421125	(\$1.00)
TermPaidAt = 2086 Late Pay		19390725	(\$2.00)
TermPaidAt = 2086		19421214	(\$0.25)
TermPaidAt = 2086		19421233	(\$5.00)
TermPaidAt = 2086		19421230	(\$0.40)
TermPaidAt = 2086 Late Pay		19421175	(\$4.00)

Totals For Terminal:

2089

(\$1,355.18)

2093

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19421055	(\$2.00)
<b>Totals For Terminal:</b>	<b>2093</b>		<u>(\$2.00)</u>
<u>2104</u>			
	TermPaidAt = 2086 Late Pay	19414198	(\$2.00)
	TermPaidAt = 2067 Late Pay	19412221	(\$4.00)
<b>Totals For Terminal:</b>	<b>2104</b>		<u>(\$6.00)</u>