

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070	19401759	(\$3.12)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$3.12)</b>
<u>2044</u>			
	TermPaidAt = 2069	19424316	(\$111.00)
	TermPaidAt = 2089 Late Pay	19424031	(\$0.50)
	TermPaidAt = 2086 Late Pay	19423366	(\$5.00)
	TermPaidAt = 2086 Late Pay	19423364	(\$10.75)
	TermPaidAt = 2086 Late Pay	19423362	(\$8.50)
	TermPaidAt = 2031 Late Pay	19423338	(\$104.00)
	TermPaidAt = 2076 Late Pay	19423538	(\$12.40)
	TermPaidAt = 2076 Late Pay	19423539	(\$70.00)
	TermPaidAt = 2089 Late Pay	19423957	(\$11.75)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$333.90)</b>
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	19414650	(\$1.00)
	TermPaidAt = 2089 Late Pay	19422583	(\$1.00)
	TermPaidAt = 2089 Late Pay	19422584	(\$1.00)
	TermPaidAt = 2086 Late Pay	19405631	(\$0.20)
	TermPaidAt = 2086 Late Pay	19405637	(\$2.20)
	TermPaidAt = 2086 Late Pay	19405635	(\$0.50)
	TermPaidAt = 2086 Late Pay	19405633	(\$2.00)
	TermPaidAt = 2054 Late Pay	19421506	(\$2.75)
	TermPaidAt = 2054 Late Pay	19421507	(\$30.25)
	TermPaidAt = 2067 Late Pay	19421879	(\$55.00)
	TermPaidAt = 2089 Late Pay	19420824	(\$0.25)
	TermPaidAt = 2086 Late Pay	19397014	(\$2.60)
	TermPaidAt = 2086 Late Pay	19397021	(\$1.00)
	TermPaidAt = 2086 Late Pay	19397015	(\$2.60)
	TermPaidAt = 2086 Late Pay	19397011	(\$2.60)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$104.95)</b>
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19424563	(\$0.25)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$0.25)</b>
<u>2058</u>			
	TermPaidAt = 2076 Late Pay	19421639	(\$52.00)
	TermPaidAt = 2076 Late Pay	19421637	(\$52.00)
	TermPaidAt = 2060	19425306	(\$1.50)
	TermPaidAt = 2060	19425309	(\$1.50)
	TermPaidAt = 2076 Late Pay	19425033	(\$5.25)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$112.25)</b>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2060</u>			
	TermPaidAt = 2089	19416607	(\$3.25)
	TermPaidAt = 2104 Late Pay	19419120	(\$1.50)
	TermPaidAt = 2104 Late Pay	19419123	(\$2.00)
	TermPaidAt = 2104 Late Pay	19419121	(\$2.50)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$9.25)</b>
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19425695	(\$20.78)
	TermPaidAt = 2031 Late Pay	19425699	(\$1.00)
	TermPaidAt = 2031 Late Pay	19425700	(\$2.50)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$24.28)</b>
<u>2069</u>			
	TermPaidAt = 2054	19424043	(\$1.25)
	TermPaidAt = 2054	19424045	(\$0.25)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$1.50)</b>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19421232	(\$9.60)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$9.60)</b>
<u>2085</u>			
	TermPaidAt = 2086 Late Pay	19422146	(\$70.00)
<b>Totals For Terminal:</b>	<b>2085</b>		<b>(\$70.00)</b>
<u>2086</u>			
	TermPaidAt = 2089	19425748	(\$0.25)
	TermPaidAt = 2089	19425723	(\$58.00)
	TermPaidAt = 2089	19425724	(\$1.00)
	TermPaidAt = 2089	19425727	(\$0.50)
	TermPaidAt = 2089	19424985	(\$1.00)
	TermPaidAt = 2089 Late Pay	19425289	(\$0.25)
	TermPaidAt = 2089 Late Pay	19425290	(\$0.25)
	TermPaidAt = 2089	19425215	(\$0.50)
	TermPaidAt = 2089	19425216	(\$2.00)
	TermPaidAt = 2089	19425220	(\$1.50)
	TermPaidAt = 2089	19425221	(\$4.00)
	TermPaidAt = 2089 Late Pay	19419090	(\$1.00)
	TermPaidAt = 2089 Late Pay	19419093	(\$1.00)
	TermPaidAt = 2089 Late Pay	19419095	(\$1.50)
	TermPaidAt = 2089 Late Pay	19419097	(\$1.00)
	TermPaidAt = 2089	19425421	(\$1.00)
	TermPaidAt = 2089	19425448	(\$4.39)
	TermPaidAt = 2089 Last Ball Bo	19425452	(\$92.25)
	TermPaidAt = 2089 Late Pay	19425002	(\$2.00)
	TermPaidAt = 2089	19425388	(\$10.40)
	TermPaidAt = 2089	19425445	(\$36.51)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19425432	(\$5.70)
TermPaidAt = 2031		19421556	(\$1.00)
TermPaidAt = 2031		19421551	(\$4.50)
TermPaidAt = 2031		19421554	(\$2.60)
TermPaidAt = 2031		19421553	(\$1.00)
TermPaidAt = 2089		19424827	(\$115.20)
TermPaidAt = 2089		19424770	(\$7.00)
TermPaidAt = 2089		19424771	(\$0.25)
TermPaidAt = 2089		19424775	(\$1.00)
TermPaidAt = 2089		19424517	(\$2.60)
TermPaidAt = 2089		19424628	(\$0.25)
TermPaidAt = 2031		19421547	(\$1.00)
TermPaidAt = 2031		19421548	(\$4.00)
TermPaidAt = 2089 Late Pay		19424459	(\$0.50)
TermPaidAt = 2089 Late Pay		19422470	(\$1.00)
TermPaidAt = 2089		19424873	(\$1.00)
TermPaidAt = 2089		19424869	(\$16.00)
TermPaidAt = 2089		19424805	(\$13.25)
TermPaidAt = 2089		19424806	(\$2.00)
TermPaidAt = 2089		19424817	(\$4.00)
TermPaidAt = 2089		19424813	(\$0.75)
TermPaidAt = 2089		19425055	(\$1.00)
TermPaidAt = 2089		19424865	(\$234.00)
TermPaidAt = 2089 Late Pay		19424997	(\$7.00)
TermPaidAt = 2087		19424417	(\$2.50)
TermPaidAt = 2089		19419783	(\$0.50)
TermPaidAt = 2089		19419785	(\$9.20)
TermPaidAt = 2089		19419787	(\$0.50)
TermPaidAt = 2089		19424989	(\$1.50)
TermPaidAt = 2089		19424988	(\$2.00)
TermPaidAt = 2089		19423934	(\$1.00)
TermPaidAt = 2089		19423932	(\$4.50)
TermPaidAt = 2089		19424182	(\$5.25)
TermPaidAt = 2089		19424185	(\$0.90)
TermPaidAt = 2089		19424184	(\$0.90)
TermPaidAt = 2089		19424056	(\$3.30)
TermPaidAt = 2089		19424028	(\$3.75)
TermPaidAt = 2089		19423967	(\$1.00)
TermPaidAt = 2089		19423965	(\$13.00)
TermPaidAt = 2089		19423963	(\$0.50)
TermPaidAt = 2089		19423971	(\$1.00)
TermPaidAt = 2089		19423972	(\$13.00)
TermPaidAt = 2089		19423970	(\$0.50)
TermPaidAt = 2089		19424018	(\$0.90)
TermPaidAt = 2087		19424037	(\$14.00)
TermPaidAt = 2089		19424092	(\$27.70)
TermPaidAt = 2089		19424085	(\$19.25)
TermPaidAt = 2089		19424086	(\$3.75)
TermPaidAt = 2089		19424242	(\$3.75)
TermPaidAt = 2089		19424245	(\$2.50)
TermPaidAt = 2067 Late Pay		19415951	(\$3.00)
TermPaidAt = 2067 Late Pay		19415948	(\$0.50)
TermPaidAt = 2067 Late Pay		19415949	(\$10.40)
TermPaidAt = 2089		19424265	(\$15.00)
TermPaidAt = 2089 Late Pay		19424313	(\$2.00)
TermPaidAt = 2089		19424397	(\$4.00)
TermPaidAt = 2087		19424364	(\$0.50)
TermPaidAt = 2087		19424365	(\$5.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19424374	(\$300.00)
TermPaidAt = 2089		19424665	(\$72.00)
TermPaidAt = 2089		19424663	(\$24.70)
TermPaidAt = 2089 Late Pay		19424378	(\$52.00)
TermPaidAt = 2089		19424406	(\$1.00)
TermPaidAt = 2089		19424528	(\$2.60)
TermPaidAt = 2089		19424529	(\$35.34)
TermPaidAt = 2089		19424576	(\$72.82)
TermPaidAt = 2089		19424471	(\$20.00)
TermPaidAt = 2089		19424473	(\$21.00)
TermPaidAt = 2089		19424339	(\$1.00)
TermPaidAt = 2089 Late Pay		19424269	(\$2.60)
TermPaidAt = 2089		19424440	(\$0.50)
TermPaidAt = 2089		19424441	(\$2.00)
TermPaidAt = 2089		19423927	(\$13.00)
TermPaidAt = 2087		19423725	(\$6.30)
TermPaidAt = 2044 Late Pay		19423494	(\$1.00)
TermPaidAt = 2044 Late Pay		19423495	(\$6.50)
TermPaidAt = 2044 Late Pay		19423496	(\$6.50)
TermPaidAt = 2087		19423742	(\$1.50)
TermPaidAt = 2089		19423961	(\$0.40)
TermPaidAt = 2089		19423962	(\$1.60)
TermPaidAt = 2089		19423901	(\$0.50)
TermPaidAt = 2089		19423753	(\$2.50)
TermPaidAt = 2089		19423752	(\$0.10)
TermPaidAt = 2089		19423713	(\$0.90)
TermPaidAt = 2089 Late Pay		19423642	(\$2.00)
TermPaidAt = 2089 Late Pay		19412782	(\$0.52)
TermPaidAt = 2089		19423452	(\$0.50)
TermPaidAt = 2089		19423450	(\$0.13)
TermPaidAt = 2089		19423448	(\$0.20)
TermPaidAt = 2089		19423449	(\$3.25)
TermPaidAt = 2089		19423442	(\$8.00)
TermPaidAt = 2089		19423443	(\$1.50)
TermPaidAt = 2089		19423511	(\$3.25)
TermPaidAt = 2089		19423518	(\$3.75)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$1,495.91)</b>

2087

TermPaidAt = 2089		19423578	(\$0.33)
TermPaidAt = 2089		19423580	(\$0.67)
TermPaidAt = 2089		19423574	(\$0.80)
TermPaidAt = 2089		19423577	(\$9.04)
TermPaidAt = 2089		19423861	(\$0.50)
TermPaidAt = 2089		19423829	(\$0.17)
TermPaidAt = 2089		19423828	(\$0.66)
TermPaidAt = 2089 Late Pay		19369495	(\$1.01)
TermPaidAt = 2058		19424461	(\$2.00)
TermPaidAt = 2058 Late Pay		19424435	(\$2.00)
TermPaidAt = 2086 Late Pay		19420329	(\$0.50)
TermPaidAt = 2089		19424109	(\$14.00)
TermPaidAt = 2089		19423918	(\$3.00)
TermPaidAt = 2058		19424415	(\$306.00)
TermPaidAt = 2086		19424714	(\$195.63)
TermPaidAt = 2058 Late Pay		19424523	(\$2.00)
TermPaidAt = 2058 Late Pay		19424521	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19425871	(\$0.50)
TermPaidAt = 2089		19425898	(\$13.00)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$553.81)</b>
<u>2089</u>			
TermPaidAt = 2044		19425992	(\$15.00)
TermPaidAt = 2044		19425988	(\$55.50)
TermPaidAt = 2044		19425990	(\$4.25)
TermPaidAt = 2087		19425703	(\$0.50)
TermPaidAt = 2086		19425690	(\$5.50)
TermPaidAt = 2086 Late Pay		19424383	(\$4.00)
TermPaidAt = 2086		19425572	(\$1.00)
TermPaidAt = 2086		19425574	(\$6.00)
TermPaidAt = 2086		19425589	(\$1.50)
TermPaidAt = 2087 Late Pay		19423711	(\$1.00)
TermPaidAt = 2087 Late Pay		19424259	(\$0.25)
TermPaidAt = 2087 Late Pay		19424035	(\$0.25)
TermPaidAt = 2087		19425750	(\$1.00)
TermPaidAt = 2087 Late Pay		19425062	(\$1.00)
TermPaidAt = 2086		19425336	(\$0.50)
TermPaidAt = 2086		19425265	(\$6.00)
TermPaidAt = 2086		19425255	(\$1.00)
TermPaidAt = 2086		19425260	(\$1.00)
TermPaidAt = 2086		19425266	(\$0.75)
TermPaidAt = 2086		19425408	(\$1.75)
TermPaidAt = 2086		19425365	(\$3.75)
TermPaidAt = 2086		19425560	(\$1.22)
TermPaidAt = 2086		19425518	(\$0.50)
TermPaidAt = 2086		19425519	(\$0.50)
TermPaidAt = 2086		19425521	(\$0.50)
TermPaidAt = 2086		19425456	(\$1.00)
TermPaidAt = 2086		19425455	(\$0.80)
TermPaidAt = 2086 Late Pay		19425349	(\$0.60)
TermPaidAt = 2086 Late Pay		19425376	(\$0.20)
TermPaidAt = 2086		19424674	(\$113.00)
TermPaidAt = 2086		19424804	(\$48.00)
TermPaidAt = 2086		19424510	(\$0.50)
TermPaidAt = 2086		19424509	(\$111.00)
TermPaidAt = 2086 Late Pay		19424763	(\$2.00)
TermPaidAt = 2067 Late Pay		19422921	(\$1.00)
TermPaidAt = 2067 Late Pay		19422923	(\$1.00)
TermPaidAt = 2067 Late Pay		19422924	(\$1.00)
TermPaidAt = 2067 Late Pay		19422926	(\$1.00)
TermPaidAt = 2086		19365083	(\$0.50)
TermPaidAt = 2067 Late Pay		19422918	(\$1.00)
TermPaidAt = 2086 Late Pay		19410748	(\$8.00)
TermPaidAt = 2086 Late Pay		19410751	(\$110.50)
TermPaidAt = 2086 Late Pay		19410750	(\$1.00)
TermPaidAt = 2086		19424794	(\$0.50)
TermPaidAt = 2086		19424795	(\$0.50)
TermPaidAt = 2086		19424983	(\$0.50)
TermPaidAt = 2086		19424844	(\$0.25)
TermPaidAt = 2086		19424847	(\$2.00)
TermPaidAt = 2086 Late Pay		19424960	(\$28.80)
TermPaidAt = 2086		19425564	(\$58.50)
TermPaidAt = 2086		19425553	(\$22.64)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19425556	(\$0.50)
TermPaidAt = 2086		19425555	(\$1.50)
TermPaidAt = 2086		19425554	(\$4.00)
TermPaidAt = 2087		19425185	(\$2.00)
TermPaidAt = 2086 Late Pay		19425088	(\$0.50)
TermPaidAt = 2086 Late Pay		19424919	(\$0.50)
TermPaidAt = 2086 Late Pay		19425089	(\$1.00)
TermPaidAt = 2087		19425182	(\$22.00)
TermPaidAt = 2087		19425183	(\$2.00)
TermPaidAt = 2086		19425096	(\$1.00)
TermPaidAt = 2086		19424984	(\$1.00)
TermPaidAt = 2086 Late Pay		19424807	(\$111.00)
TermPaidAt = 2086		19425152	(\$3.75)
TermPaidAt = 2086		19424782	(\$1.75)
TermPaidAt = 2086		19424781	(\$69.00)
TermPaidAt = 2086		19424779	(\$29.50)
TermPaidAt = 2086		19424777	(\$12.50)
TermPaidAt = 2086		19424772	(\$1.00)
TermPaidAt = 2086		19424774	(\$1.00)
TermPaidAt = 2086 Late Pay		19422702	(\$0.25)
TermPaidAt = 2086 Late Pay		19422704	(\$0.50)
TermPaidAt = 2086 Late Pay		19422705	(\$13.00)
TermPaidAt = 2086 Late Pay		19422707	(\$13.00)
TermPaidAt = 2086 Late Pay		19422708	(\$17.00)
TermPaidAt = 2086		19425053	(\$1.00)
TermPaidAt = 2086		19425198	(\$0.50)
TermPaidAt = 2086		19425201	(\$0.25)
TermPaidAt = 2086		19425206	(\$0.25)
TermPaidAt = 2086 Late Pay		19425169	(\$0.25)
TermPaidAt = 2086		19423911	(\$15.00)
TermPaidAt = 2086		19423912	(\$21.50)
TermPaidAt = 2086		19423914	(\$5.00)
TermPaidAt = 2086 Late Pay		19423796	(\$1.00)
TermPaidAt = 2086		19423919	(\$1.50)
TermPaidAt = 2086 Late Pay		19423732	(\$0.50)
TermPaidAt = 2086 Late Pay		19423733	(\$2.00)
TermPaidAt = 2086		19424188	(\$5.00)
TermPaidAt = 2086 Late Pay		19423729	(\$2.00)
TermPaidAt = 2086 Late Pay		19423730	(\$0.50)
TermPaidAt = 2086 Late Pay		19423731	(\$1.00)
TermPaidAt = 2086		19424044	(\$0.40)
TermPaidAt = 2086		19424046	(\$5.25)
TermPaidAt = 2086		19424051	(\$3.75)
TermPaidAt = 2086		19424042	(\$0.90)
TermPaidAt = 2086 Late Pay		19422150	(\$0.44)
TermPaidAt = 2086		19424200	(\$3.00)
TermPaidAt = 2086		19424199	(\$0.50)
TermPaidAt = 2086		19424322	(\$0.50)
TermPaidAt = 2086		19424212	(\$0.90)
TermPaidAt = 2086		19424211	(\$0.40)
TermPaidAt = 2086		19424061	(\$2.00)
TermPaidAt = 2086		19424260	(\$3.25)
TermPaidAt = 2086		19424385	(\$1.00)
TermPaidAt = 2086		19424675	(\$2.00)
TermPaidAt = 2086		19424672	(\$0.25)
TermPaidAt = 2086		19424673	(\$0.25)
TermPaidAt = 2086		19424605	(\$2.12)
TermPaidAt = 2086 Late Pay		19424380	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19424507	(\$7.15)
TermPaidAt = 2086		19419458	(\$0.75)
TermPaidAt = 2086		19419461	(\$1.00)
TermPaidAt = 2086		19419465	(\$0.50)
TermPaidAt = 2086		19419470	(\$0.50)
TermPaidAt = 2086		19419475	(\$0.50)
TermPaidAt = 2086		19419473	(\$0.50)
TermPaidAt = 2086		19421872	(\$123.41)
TermPaidAt = 2086		19421875	(\$162.00)
TermPaidAt = 2086		19421873	(\$83.40)
TermPaidAt = 2086		19421874	(\$3.25)
TermPaidAt = 2086		19421871	(\$10.70)
TermPaidAt = 2086		19421866	(\$5.90)
TermPaidAt = 2086		19421867	(\$5.50)
TermPaidAt = 2086		19420524	(\$22.00)
TermPaidAt = 2086 Late Pay		19420523	(\$4.00)
TermPaidAt = 2086		19424414	(\$0.50)
TermPaidAt = 2086		19424409	(\$1.00)
TermPaidAt = 2086		19423846	(\$1.25)
TermPaidAt = 2086		19423939	(\$2.50)
TermPaidAt = 2086		19424110	(\$1.60)
TermPaidAt = 2086 Late Pay		19423782	(\$1.25)
TermPaidAt = 2086		19423850	(\$12.25)
TermPaidAt = 2086 Late Pay		19423825	(\$104.00)
TermPaidAt = 2086		19423816	(\$3.25)
TermPaidAt = 2086		19423813	(\$0.50)
TermPaidAt = 2086		19423815	(\$11.25)
TermPaidAt = 2086		19423976	(\$5.25)
TermPaidAt = 2086		19423978	(\$1.60)
TermPaidAt = 2086		19423979	(\$3.60)
TermPaidAt = 2086		19423977	(\$0.25)
TermPaidAt = 2086		19423839	(\$5.00)
TermPaidAt = 2086		19423646	(\$3.25)
TermPaidAt = 2086 Late Pay		19423216	(\$75.00)
TermPaidAt = 2087		19423758	(\$0.14)
TermPaidAt = 2086		19423728	(\$27.70)
TermPaidAt = 2086		19423727	(\$21.90)
TermPaidAt = 2087		19423756	(\$23.60)
TermPaidAt = 2087		19423761	(\$0.17)
TermPaidAt = 2076 Late Pay		19420623	(\$20.00)
TermPaidAt = 2086		19423484	(\$3.75)
TermPaidAt = 2086		19423481	(\$0.15)
TermPaidAt = 2086		19423483	(\$0.20)
TermPaidAt = 2086		19423416	(\$0.10)
TermPaidAt = 2086		19423418	(\$0.13)
TermPaidAt = 2086		19423419	(\$0.25)
TermPaidAt = 2086		19423420	(\$0.25)
TermPaidAt = 2086		19423380	(\$39.00)
TermPaidAt = 2086		19423379	(\$5.50)
TermPaidAt = 2086		19423439	(\$1.00)
TermPaidAt = 2086		19423438	(\$0.50)
TermPaidAt = 2086 Late Pay		19422496	(\$0.50)
TermPaidAt = 2086		19423546	(\$7.50)
TermPaidAt = 2086		19423541	(\$2.00)
TermPaidAt = 2086		19423540	(\$65.00)

Totals For Terminal:

2089

(\$1,908.12)