

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	19333998	(\$7.68)
	TermPaidAt = 2076 Late Pay	19338459	(\$6.00)
	TermPaidAt = 2076 Late Pay	19338282	(\$0.50)
	TermPaidAt = 2076 Late Pay	19338209	(\$0.50)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$14.68)</b>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19336918	(\$1.50)
	TermPaidAt = 2089 Late Pay	19336917	(\$3.25)
	TermPaidAt = 2069 Late Pay	19336030	(\$2.50)
	TermPaidAt = 2069	19336024	(\$2.00)
	TermPaidAt = 2076 Late Pay	19335434	(\$68.40)
	TermPaidAt = 2089 Late Pay	19329981	(\$10.00)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$87.65)</b>
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19335305	(\$0.50)
	TermPaidAt = 2044 Late Pay	19335304	(\$0.50)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$1.00)</b>
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19334885	(\$5.80)
	TermPaidAt = 2069 Late Pay	19334884	(\$32.12)
	TermPaidAt = 2069 Late Pay	19336897	(\$1.25)
	TermPaidAt = 2058 Late Pay	19336370	(\$0.75)
	TermPaidAt = 2058 Late Pay	19336377	(\$3.35)
	TermPaidAt = 2058 Late Pay	19336369	(\$6.85)
	TermPaidAt = 2058 Late Pay	19335979	(\$2.00)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$52.12)</b>
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19327703	(\$6.23)
	TermPaidAt = 2086 Late Pay	19334674	(\$17.00)
	TermPaidAt = 2086 Late Pay	19334673	(\$27.00)
	TermPaidAt = 2087	19333626	(\$1.00)
	TermPaidAt = 2087	19333625	(\$5.80)
	TermPaidAt = 2104 Late Pay	19336839	(\$2.60)
	TermPaidAt = 2104 Late Pay	19336838	(\$2.60)
	TermPaidAt = 2104 Late Pay	19336837	(\$2.60)
	TermPaidAt = 2087	19335091	(\$2.50)
	TermPaidAt = 2087	19335092	(\$0.50)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$67.83)</b>
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19333644	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	19333645	(\$1.25)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$2.00)</b>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19333733	(\$0.50)
	TermPaidAt = 2052 Late Pay	19333734	(\$0.50)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$1.00)</b>
<u>2068</u>			
	TermPaidAt = 2052	19337996	(\$5.20)
	TermPaidAt = 2052	19337997	(\$1.00)
	TermPaidAt = 2052	19337998	(\$5.20)
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$11.40)</b>
<u>2069</u>			
	TermPaidAt = 2068	19329508	(\$6.75)
	TermPaidAt = 2044 Late Pay	19317866	(\$1.00)
	TermPaidAt = 2054 Late Pay	19335334	(\$2.00)
	TermPaidAt = 2044	19336907	(\$3.00)
	TermPaidAt = 2068 Late Pay	19336601	(\$0.50)
	TermPaidAt = 2068	19335319	(\$10.40)
	TermPaidAt = 2068	19335296	(\$8.80)
	TermPaidAt = 2068	19335299	(\$5.20)
	TermPaidAt = 2068	19335300	(\$6.00)
	TermPaidAt = 2068	19335301	(\$5.20)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$48.85)</b>
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19330225	(\$0.50)
	TermPaidAt = 2069 Late Pay	19330220	(\$2.00)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$2.50)</b>
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19335389	(\$21.84)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$21.84)</b>
<u>2086</u>			
	TermPaidAt = 2089	19332961	(\$20.00)
	TermPaidAt = 2089	19332962	(\$2.60)
	TermPaidAt = 2089	19333762	(\$2.60)
	TermPaidAt = 2089	19332755	(\$15.60)
	TermPaidAt = 2089	19332740	(\$145.75)
	TermPaidAt = 2089	19332745	(\$157.75)
	TermPaidAt = 2089	19332747	(\$260.00)
	TermPaidAt = 2089	19332748	(\$2.60)
	TermPaidAt = 2089 Late Pay	19334400	(\$0.50)
	TermPaidAt = 2089 Late Pay	19334399	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19334401	(\$0.50)
TermPaidAt = 2089 Late Pay		19334398	(\$0.50)
TermPaidAt = 2089		19335714	(\$0.15)
TermPaidAt = 2089		19335715	(\$0.10)
TermPaidAt = 2089		19335717	(\$0.10)
TermPaidAt = 2089		19335718	(\$0.05)
TermPaidAt = 2089		19335595	(\$0.05)
TermPaidAt = 2089		19335598	(\$0.05)
TermPaidAt = 2089		19335599	(\$0.10)
TermPaidAt = 2089		19335600	(\$0.05)
TermPaidAt = 2089		19335603	(\$0.05)
TermPaidAt = 2089		19335604	(\$0.05)
TermPaidAt = 2089		19335605	(\$0.10)
TermPaidAt = 2089		19335607	(\$0.05)
TermPaidAt = 2089		19335575	(\$0.05)
TermPaidAt = 2089		19335576	(\$0.20)
TermPaidAt = 2089		19335577	(\$0.15)
TermPaidAt = 2089		19335579	(\$0.10)
TermPaidAt = 2089		19335580	(\$0.10)
TermPaidAt = 2089		19335587	(\$0.10)
TermPaidAt = 2089		19335589	(\$0.10)
TermPaidAt = 2089		19335593	(\$0.05)
TermPaidAt = 2089		19335967	(\$15.50)
TermPaidAt = 2087		19335993	(\$0.10)
TermPaidAt = 2089		19336098	(\$0.05)
TermPaidAt = 2089		19336099	(\$0.10)
TermPaidAt = 2089		19336101	(\$0.15)
TermPaidAt = 2089		19336102	(\$0.10)
TermPaidAt = 2089		19336104	(\$0.05)
TermPaidAt = 2089		19336115	(\$0.15)
TermPaidAt = 2089		19336121	(\$0.25)
TermPaidAt = 2089		19336392	(\$1.24)
TermPaidAt = 2089		19336113	(\$0.05)
TermPaidAt = 2089		19336107	(\$0.10)
TermPaidAt = 2089		19336108	(\$0.05)
TermPaidAt = 2089		19336111	(\$0.20)
TermPaidAt = 2089		19336114	(\$0.20)
TermPaidAt = 2087		19335988	(\$0.03)
TermPaidAt = 2089		19336037	(\$0.45)
TermPaidAt = 2089		19336039	(\$0.45)
TermPaidAt = 2089		19336040	(\$0.40)
TermPaidAt = 2089		19336041	(\$0.25)
TermPaidAt = 2089		19336042	(\$0.40)
TermPaidAt = 2089		19336138	(\$3.75)
TermPaidAt = 2089		19336140	(\$84.50)
TermPaidAt = 2089		19336139	(\$10.40)
TermPaidAt = 2089		19336116	(\$100.40)
TermPaidAt = 2089		19336117	(\$100.40)
TermPaidAt = 2089		19336118	(\$50.60)
TermPaidAt = 2089		19336119	(\$0.80)
TermPaidAt = 2089		19336120	(\$50.60)
TermPaidAt = 2089		19336112	(\$0.15)
TermPaidAt = 2089		19336402	(\$3.33)
TermPaidAt = 2089		19336403	(\$3.33)
TermPaidAt = 2089		19336404	(\$3.33)
TermPaidAt = 2089		19336405	(\$3.33)
TermPaidAt = 2089		19336422	(\$11.00)
TermPaidAt = 2089		19336396	(\$3.33)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19336398	(\$3.33)
TermPaidAt = 2089		19336386	(\$0.60)
TermPaidAt = 2089		19336388	(\$0.92)
TermPaidAt = 2089		19336389	(\$0.60)
TermPaidAt = 2089		19336391	(\$21.36)
TermPaidAt = 2089		19336263	(\$3.75)
TermPaidAt = 2089		19336315	(\$3.00)
TermPaidAt = 2089		19336261	(\$13.00)
TermPaidAt = 2089		19336650	(\$3.75)
TermPaidAt = 2089		19336316	(\$4.80)
TermPaidAt = 2089		19336167	(\$217.00)
TermPaidAt = 2089		19334811	(\$117.52)
TermPaidAt = 2089		19334810	(\$28.00)
TermPaidAt = 2089		19337131	(\$1.24)
TermPaidAt = 2089		19337134	(\$0.60)
TermPaidAt = 2089		19337136	(\$1.84)
TermPaidAt = 2089		19337137	(\$1.20)
TermPaidAt = 2089		19337140	(\$3.33)
TermPaidAt = 2089		19337146	(\$3.33)
TermPaidAt = 2089		19337149	(\$3.33)
TermPaidAt = 2089		19337151	(\$3.33)
TermPaidAt = 2089 Late Pay		19337870	(\$0.25)
TermPaidAt = 2089 Late Pay		19337869	(\$0.75)
TermPaidAt = 2089		19337052	(\$0.25)
TermPaidAt = 2089		19337053	(\$0.25)
TermPaidAt = 2089		19337159	(\$19.12)
TermPaidAt = 2089		19337158	(\$27.00)
TermPaidAt = 2089 Late Pay		19336462	(\$0.40)
TermPaidAt = 2089		19337290	(\$54.00)
TermPaidAt = 2067		19336983	(\$0.50)
TermPaidAt = 2089		19336727	(\$3.00)
TermPaidAt = 2089		19336582	(\$14.00)
TermPaidAt = 2089		19336590	(\$1.52)
TermPaidAt = 2089		19336865	(\$6.00)
TermPaidAt = 2087		19336738	(\$0.50)
TermPaidAt = 2067 Late Pay		19336911	(\$2.00)
TermPaidAt = 2089		19337034	(\$45.60)
TermPaidAt = 2089 Late Pay		19334845	(\$1.00)
TermPaidAt = 2089		19334848	(\$19.25)
TermPaidAt = 2089 Late Pay		19334588	(\$4.00)
TermPaidAt = 2089 Late Pay		19334589	(\$3.00)
TermPaidAt = 2089		19337394	(\$1.52)
TermPaidAt = 2089		19337392	(\$2.00)
TermPaidAt = 2089		19337663	(\$3.33)
TermPaidAt = 2089		19337657	(\$3.33)
TermPaidAt = 2087		19337570	(\$37.03)
TermPaidAt = 2089		19337644	(\$0.92)
TermPaidAt = 2089		19337646	(\$0.92)
TermPaidAt = 2089		19337647	(\$0.60)
TermPaidAt = 2089		19337397	(\$55.50)
TermPaidAt = 2087		19337569	(\$1.80)
TermPaidAt = 2089		19337890	(\$0.60)
TermPaidAt = 2089		19337894	(\$0.60)
TermPaidAt = 2089		19337905	(\$4.80)
TermPaidAt = 2089		19337911	(\$3.33)
TermPaidAt = 2089		19337912	(\$3.33)
TermPaidAt = 2089		19337674	(\$150.00)
TermPaidAt = 2089		19337687	(\$150.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19337966	(\$0.50)
TermPaidAt = 2089		19337778	(\$7.00)
TermPaidAt = 2089		19337779	(\$0.50)
TermPaidAt = 2089		19337812	(\$24.50)
TermPaidAt = 2089 Late Pay		19337636	(\$4.00)
TermPaidAt = 2089 Late Pay		19334687	(\$0.50)
TermPaidAt = 2089 Late Pay		19334692	(\$0.25)
TermPaidAt = 2089 Late Pay		19334693	(\$10.00)
TermPaidAt = 2089 Late Pay		19334694	(\$3.00)
TermPaidAt = 2089 Late Pay		19334695	(\$0.50)
TermPaidAt = 2089 Late Pay		19336775	(\$77.92)
TermPaidAt = 2089 Late Pay		19336771	(\$2.64)
TermPaidAt = 2089 Late Pay		19336779	(\$0.52)
TermPaidAt = 2089 Late Pay		19337925	(\$1.50)
TermPaidAt = 2089 Late Pay		19337931	(\$10.40)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$2,261.73)</b>
<u>2087</u>			
TermPaidAt = 2089		19338197	(\$0.10)
TermPaidAt = 2089		19337699	(\$0.60)
TermPaidAt = 2089		19337697	(\$116.50)
TermPaidAt = 2089		19337920	(\$0.50)
TermPaidAt = 2086		19337701	(\$168.10)
TermPaidAt = 2089 Late Pay		19336043	(\$0.04)
TermPaidAt = 2089 Late Pay		19336544	(\$0.42)
TermPaidAt = 2086 Late Pay		19337039	(\$1.00)
TermPaidAt = 2086		19336345	(\$0.50)
TermPaidAt = 2086		19335705	(\$16.75)
TermPaidAt = 2086		19335719	(\$8.60)
TermPaidAt = 2086		19335703	(\$2.58)
TermPaidAt = 2089 Late Pay		19327140	(\$0.12)
TermPaidAt = 2089 Late Pay		19327142	(\$0.10)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$315.91)</b>
<u>2089</u>			
TermPaidAt = 2086		19335724	(\$7.50)
TermPaidAt = 2086		19335723	(\$2.00)
TermPaidAt = 2086		19335622	(\$0.80)
TermPaidAt = 2086		19335613	(\$1.00)
TermPaidAt = 2087 Late Pay		19335428	(\$0.75)
TermPaidAt = 2086		19335471	(\$10.40)
TermPaidAt = 2086		19335831	(\$0.10)
TermPaidAt = 2086		19335832	(\$0.05)
TermPaidAt = 2086		19335833	(\$0.15)
TermPaidAt = 2086		19335626	(\$0.20)
TermPaidAt = 2086		19335627	(\$0.10)
TermPaidAt = 2086		19335628	(\$0.15)
TermPaidAt = 2086		19335629	(\$0.05)
TermPaidAt = 2086		19335630	(\$0.25)
TermPaidAt = 2087		19335621	(\$1.80)
TermPaidAt = 2086		19335536	(\$2.50)
TermPaidAt = 2086		19335537	(\$1.00)
TermPaidAt = 2086		19332663	(\$7.89)
TermPaidAt = 2086		19332662	(\$18.87)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19332660	(\$16.86)
TermPaidAt = 2086		19332661	(\$138.88)
TermPaidAt = 2087		19335552	(\$0.12)
TermPaidAt = 2087		19335551	(\$0.12)
TermPaidAt = 2087		19335819	(\$33.00)
TermPaidAt = 2086		19335734	(\$19.25)
TermPaidAt = 2086		19335721	(\$0.25)
TermPaidAt = 2087 Late Pay		19334570	(\$56.50)
TermPaidAt = 2086		19336297	(\$0.25)
TermPaidAt = 2086		19336311	(\$3.75)
TermPaidAt = 2086		19336302	(\$10.40)
TermPaidAt = 2086		19336273	(\$3.33)
TermPaidAt = 2086		19335923	(\$0.30)
TermPaidAt = 2086		19335615	(\$0.75)
TermPaidAt = 2086		19336034	(\$3.75)
TermPaidAt = 2086		19336035	(\$63.50)
TermPaidAt = 2086		19336036	(\$2.00)
TermPaidAt = 2087 Late Pay		19334569	(\$3.75)
TermPaidAt = 2086		19336061	(\$5.25)
TermPaidAt = 2086		19336023	(\$0.25)
TermPaidAt = 2086		19335827	(\$1.00)
TermPaidAt = 2086		19335931	(\$0.50)
TermPaidAt = 2086		19335932	(\$0.35)
TermPaidAt = 2086		19335933	(\$0.45)
TermPaidAt = 2086		19335934	(\$0.25)
TermPaidAt = 2086		19335935	(\$0.35)
TermPaidAt = 2086		19335938	(\$2.90)
TermPaidAt = 2086		19335899	(\$0.05)
TermPaidAt = 2086		19335900	(\$0.05)
TermPaidAt = 2086		19335902	(\$0.10)
TermPaidAt = 2086		19335920	(\$0.05)
TermPaidAt = 2086		19335924	(\$0.25)
TermPaidAt = 2086		19335927	(\$0.55)
TermPaidAt = 2086		19335929	(\$0.35)
TermPaidAt = 2086		19335930	(\$0.65)
TermPaidAt = 2086		19335906	(\$0.05)
TermPaidAt = 2086		19335909	(\$0.05)
TermPaidAt = 2086		19335911	(\$0.10)
TermPaidAt = 2086		19335912	(\$0.05)
TermPaidAt = 2086		19335914	(\$0.10)
TermPaidAt = 2086		19335916	(\$0.10)
TermPaidAt = 2086		19335918	(\$0.05)
TermPaidAt = 2086		19336051	(\$0.75)
TermPaidAt = 2087		19336325	(\$0.50)
TermPaidAt = 2087		19336324	(\$0.50)
TermPaidAt = 2086		19336412	(\$13.00)
TermPaidAt = 2086		19336642	(\$0.20)
TermPaidAt = 2086		19336616	(\$0.20)
TermPaidAt = 2086		19336618	(\$0.10)
TermPaidAt = 2086		19336635	(\$0.20)
TermPaidAt = 2086		19336636	(\$0.30)
TermPaidAt = 2086		19336637	(\$0.30)
TermPaidAt = 2086		19336638	(\$0.20)
TermPaidAt = 2086		19336640	(\$0.20)
TermPaidAt = 2086		19336646	(\$1.50)
TermPaidAt = 2086		19336641	(\$0.10)
TermPaidAt = 2086		19336489	(\$0.50)
TermPaidAt = 2086		19336491	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19336492	(\$0.20)
TermPaidAt = 2086		19336493	(\$0.20)
TermPaidAt = 2086		19336532	(\$0.50)
TermPaidAt = 2086		19336490	(\$0.50)
TermPaidAt = 2086		19336730	(\$0.96)
TermPaidAt = 2086		19336731	(\$0.16)
TermPaidAt = 2087		19336521	(\$12.00)
TermPaidAt = 2087		19336523	(\$0.80)
TermPaidAt = 2087		19336524	(\$1.00)
TermPaidAt = 2086		19336763	(\$0.14)
TermPaidAt = 2067		19336518	(\$1.00)
TermPaidAt = 2086		19336808	(\$60.00)
TermPaidAt = 2067		19336517	(\$1.00)
TermPaidAt = 2086		19337096	(\$18.36)
TermPaidAt = 2086		19337094	(\$0.60)
TermPaidAt = 2086		19337093	(\$0.92)
TermPaidAt = 2086		19337092	(\$0.92)
TermPaidAt = 2086		19337103	(\$3.33)
TermPaidAt = 2086		19337104	(\$3.33)
TermPaidAt = 2086		19337106	(\$3.33)
TermPaidAt = 2086		19337110	(\$432.00)
TermPaidAt = 2086		19336960	(\$51.27)
TermPaidAt = 2086		19336959	(\$45.25)
TermPaidAt = 2086		19337277	(\$3.33)
TermPaidAt = 2086		19337281	(\$3.33)
TermPaidAt = 2086		19337283	(\$3.33)
TermPaidAt = 2086		19337284	(\$3.33)
TermPaidAt = 2086		19337287	(\$3.33)
TermPaidAt = 2086		19337268	(\$0.92)
TermPaidAt = 2086		19337269	(\$0.92)
TermPaidAt = 2086		19337272	(\$0.92)
TermPaidAt = 2086		19337273	(\$4.20)
TermPaidAt = 2086		19337274	(\$0.92)
TermPaidAt = 2086		19336851	(\$3.75)
TermPaidAt = 2086		19336512	(\$2.00)
TermPaidAt = 2086		19336520	(\$1.50)
TermPaidAt = 2086		19336591	(\$2.00)
TermPaidAt = 2086		19336593	(\$2.50)
TermPaidAt = 2086		19336514	(\$114.00)
TermPaidAt = 2086		19333156	(\$1.00)
TermPaidAt = 2086		19333153	(\$2.60)
TermPaidAt = 2086		19333154	(\$116.25)
TermPaidAt = 2086		19333152	(\$2.60)
TermPaidAt = 2086		19336510	(\$1.00)
TermPaidAt = 2086		19337015	(\$12.00)
TermPaidAt = 2086		19336800	(\$75.00)
TermPaidAt = 2086		19337160	(\$2.00)
TermPaidAt = 2086		19337454	(\$3.33)
TermPaidAt = 2086		19337456	(\$3.33)
TermPaidAt = 2086		19337469	(\$0.92)
TermPaidAt = 2086		19337472	(\$0.60)
TermPaidAt = 2086 Late Pay		19337379	(\$0.06)
TermPaidAt = 2086		19337262	(\$15.00)
TermPaidAt = 2086		19337267	(\$5.25)
TermPaidAt = 2086		19337675	(\$2.00)
TermPaidAt = 2086 Late Pay		19337184	(\$0.50)
TermPaidAt = 2086 Late Pay		19337188	(\$0.25)
TermPaidAt = 2086 Late Pay		19337189	(\$0.25)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 2086 Late Pay	19337190	(\$0.25)
TermPaidAt = 2070 Late Pay	19337615	(\$2.00)
TermPaidAt = 2086	19337761	(\$0.60)
TermPaidAt = 2086	19337772	(\$3.33)
TermPaidAt = 2086	19337673	(\$0.75)
TermPaidAt = 2086	19337756	(\$0.92)
TermPaidAt = 2086	19337676	(\$0.50)
TermPaidAt = 2086	19337540	(\$2.00)
TermPaidAt = 2086	19337539	(\$2.00)
TermPaidAt = 2087	19338166	(\$3.15)
TermPaidAt = 2093 Late Pay	19336997	(\$4.00)
TermPaidAt = 2044	19338466	(\$25.50)
TermPaidAt = 2044	19338468	(\$4.25)

**Totals For Terminal:**

**2089**

**(\$1,526.16)**