

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2054	19347254	(\$6.30)
	TermPaidAt = 2054	19347255	(\$3.50)
	TermPaidAt = 2054	19347257	(\$5.70)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$15.50)</b>
<u>2044</u>			
	TermPaidAt = 2093 Late Pay	19347173	(\$4.00)
	TermPaidAt = 2076 Late Pay	19347084	(\$57.00)
	TermPaidAt = 2069	19348508	(\$0.50)
	TermPaidAt = 2069	19348509	(\$2.00)
	TermPaidAt = 2076 Late Pay	19343956	(\$10.40)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$73.90)</b>
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	19345654	(\$2.40)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$2.40)</b>
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19345720	(\$6.30)
	TermPaidAt = 2031 Late Pay	19345669	(\$6.30)
	TermPaidAt = 2031 Late Pay	19345451	(\$0.50)
	TermPaidAt = 2089 Late Pay	19345283	(\$9.08)
	TermPaidAt = 2089 Late Pay	19345281	(\$1.40)
	TermPaidAt = 2031 Late Pay	19345452	(\$3.60)
	TermPaidAt = 2031 Late Pay	19345453	(\$0.50)
	TermPaidAt = 2031 Late Pay	19345454	(\$3.60)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$31.28)</b>
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19347921	(\$0.75)
	TermPaidAt = 2089 Late Pay	19347981	(\$27.75)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$28.50)</b>
<u>2068</u>			
	TermPaidAt = 2069	19335469	(\$6.75)
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$6.75)</b>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19346980	(\$29.00)
	TermPaidAt = 2054 Late Pay	19346981	(\$0.25)
	TermPaidAt = 2044 Late Pay	19340042	(\$2.00)
	TermPaidAt = 2044 Late Pay	19340041	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$32.25)</b>
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19342943	(\$0.70)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$0.70)</b>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19339339	(\$24.00)
	TermPaidAt = 2044 Late Pay	19326446	(\$1.00)
	TermPaidAt = 2044 Late Pay	19339438	(\$10.80)
	TermPaidAt = 2031 Late Pay	19347120	(\$219.21)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$255.01)</b>
<u>2085</u>			
	TermPaidAt = 2069 Late Pay	19328739	(\$1.50)
	TermPaidAt = 2069 Late Pay	19328738	(\$5.50)
	TermPaidAt = 2069 Late Pay	19328740	(\$7.50)
<b>Totals For Terminal:</b>	<b>2085</b>		<b>(\$14.50)</b>
<u>2086</u>			
	TermPaidAt = 2089	19348444	(\$2.00)
	TermPaidAt = 2089	19348453	(\$228.00)
	TermPaidAt = 2089	19348452	(\$2.00)
	TermPaidAt = 2089	19348474	(\$0.25)
	TermPaidAt = 2089	19327020	(\$84.00)
	TermPaidAt = 2089	19348481	(\$5.00)
	TermPaidAt = 2089 Late Pay	19337734	(\$2.50)
	TermPaidAt = 2089 Late Pay	19337735	(\$4.50)
	TermPaidAt = 2089 Late Pay	19348295	(\$1.75)
	TermPaidAt = 2089 Late Pay	19348391	(\$6.00)
	TermPaidAt = 2089	19348361	(\$4.25)
	TermPaidAt = 2089	19348362	(\$2.00)
	TermPaidAt = 2089 Late Pay	19348083	(\$1.00)
	TermPaidAt = 2089 Late Pay	19339506	(\$12.00)
	TermPaidAt = 2089	19348120	(\$68.00)
	TermPaidAt = 2087	19347959	(\$1.50)
	TermPaidAt = 2089 Late Pay	19333955	(\$1.50)
	TermPaidAt = 2089	19348176	(\$44.64)
	TermPaidAt = 2089	19347214	(\$6.50)
	TermPaidAt = 2089	19347216	(\$5.25)
	TermPaidAt = 2089	19347238	(\$3.25)
	TermPaidAt = 2089	19347250	(\$0.50)
	TermPaidAt = 2087 Late Pay	19347183	(\$1.08)
	TermPaidAt = 2089	19347310	(\$69.25)
	TermPaidAt = 2089	19347155	(\$55.50)
	TermPaidAt = 2089	19347213	(\$64.50)
	TermPaidAt = 2089 Late Pay	19347896	(\$4.00)
	TermPaidAt = 2031 Late Pay	19347226	(\$0.60)
	TermPaidAt = 2089	19347953	(\$0.50)
	TermPaidAt = 2089	19348070	(\$6.50)
	TermPaidAt = 2031 Late Pay	19347227	(\$13.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19347481	(\$7.50)
TermPaidAt = 2089		19347483	(\$7.00)
TermPaidAt = 2089		19347485	(\$22.00)
TermPaidAt = 2089		19347486	(\$69.75)
TermPaidAt = 2089		19347480	(\$0.50)
TermPaidAt = 2089		19347392	(\$5.25)
TermPaidAt = 2089		19347359	(\$0.55)
TermPaidAt = 2089		19347360	(\$0.30)
TermPaidAt = 2089		19347361	(\$0.40)
TermPaidAt = 2089		19347362	(\$0.40)
TermPaidAt = 2089		19347363	(\$0.40)
TermPaidAt = 2089		19347365	(\$0.10)
TermPaidAt = 2089		19347366	(\$0.05)
TermPaidAt = 2089		19347367	(\$0.10)
TermPaidAt = 2089		19347368	(\$0.15)
TermPaidAt = 2089		19347369	(\$0.05)
TermPaidAt = 2089		19347372	(\$0.05)
TermPaidAt = 2089		19347375	(\$0.05)
TermPaidAt = 2089		19347376	(\$0.10)
TermPaidAt = 2089		19347382	(\$0.45)
TermPaidAt = 2089		19347383	(\$0.50)
TermPaidAt = 2089		19347384	(\$0.25)
TermPaidAt = 2089		19347385	(\$0.40)
TermPaidAt = 2089		19347386	(\$0.35)
TermPaidAt = 2089		19347387	(\$0.25)
TermPaidAt = 2087 Late Pay		19347184	(\$0.72)
TermPaidAt = 2089 Late Pay		19329084	(\$10.40)
TermPaidAt = 2089		19347532	(\$0.30)
TermPaidAt = 2089		19347533	(\$0.35)
TermPaidAt = 2089		19347534	(\$0.45)
TermPaidAt = 2089		19347535	(\$0.35)
TermPaidAt = 2089		19347536	(\$0.40)
TermPaidAt = 2089		19347537	(\$0.55)
TermPaidAt = 2089		19347538	(\$0.25)
TermPaidAt = 2089		19347539	(\$0.45)
TermPaidAt = 2089		19347540	(\$0.40)
TermPaidAt = 2089		19347541	(\$0.45)
TermPaidAt = 2089		19347543	(\$0.10)
TermPaidAt = 2089		19347544	(\$0.25)
TermPaidAt = 2089		19347545	(\$0.05)
TermPaidAt = 2089		19347546	(\$0.25)
TermPaidAt = 2089		19347547	(\$0.15)
TermPaidAt = 2089		19347549	(\$0.25)
TermPaidAt = 2089		19347304	(\$57.50)
TermPaidAt = 2089		19347302	(\$0.50)
TermPaidAt = 2089		19347301	(\$3.90)
TermPaidAt = 2089		19347667	(\$0.50)
TermPaidAt = 2087		19347644	(\$2.00)
TermPaidAt = 2089		19347683	(\$7.50)
TermPaidAt = 2089		19347685	(\$85.50)
TermPaidAt = 2089		19347686	(\$42.00)
TermPaidAt = 2089		19347782	(\$0.50)

**Totals For Terminal:**

**2086**

**(\$1,034.74)**

2087

TermPaidAt = 2086

19347806

(\$3.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19347807	(\$2.00)
TermPaidAt = 2086		19347808	(\$0.50)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$6.40)</b>
<u>2089</u>			
TermPaidAt = 2069 Late Pay		19348393	(\$28.50)
TermPaidAt = 2060		19348454	(\$0.38)
TermPaidAt = 2086 Late Pay		19348365	(\$7.00)
TermPaidAt = 2086 Late Pay		19348161	(\$0.50)
TermPaidAt = 2086		19348084	(\$41.60)
TermPaidAt = 2086 Late Pay		19348022	(\$1.00)
TermPaidAt = 2086		19348074	(\$1.00)
TermPaidAt = 2086		19347192	(\$0.25)
TermPaidAt = 2086		19347169	(\$2.00)
TermPaidAt = 2086 Late Pay		19347218	(\$0.30)
TermPaidAt = 2086		19347071	(\$2.60)
TermPaidAt = 2086		19347073	(\$2.00)
TermPaidAt = 2076 Late Pay		19332438	(\$2.00)
TermPaidAt = 2076 Late Pay		19332439	(\$3.15)
TermPaidAt = 2086 Late Pay		19344231	(\$0.50)
TermPaidAt = 2086 Late Pay		19344229	(\$64.50)
TermPaidAt = 2086		19347210	(\$0.20)
TermPaidAt = 2086		19347205	(\$0.10)
TermPaidAt = 2086 Late Pay		19347130	(\$1.00)
TermPaidAt = 2086 Late Pay		19347142	(\$3.25)
TermPaidAt = 2086 Late Pay		19347140	(\$3.75)
TermPaidAt = 2086 Late Pay		19347141	(\$3.75)
TermPaidAt = 2086		19347209	(\$2.74)
TermPaidAt = 2086 Late Pay		19347188	(\$6.00)
TermPaidAt = 2087		19347575	(\$4.65)
TermPaidAt = 2086		19347794	(\$1.00)
TermPaidAt = 2086		19347793	(\$1.50)
TermPaidAt = 2086		19347788	(\$1.25)
TermPaidAt = 2086		19347789	(\$0.50)
TermPaidAt = 2086		19347790	(\$0.25)
TermPaidAt = 2086		19347791	(\$0.75)
TermPaidAt = 2086		19347792	(\$1.50)
TermPaidAt = 2086		19347851	(\$1.00)
TermPaidAt = 2086		19347850	(\$1.00)
TermPaidAt = 2086		19348069	(\$20.64)
TermPaidAt = 2086		19347978	(\$7.00)
TermPaidAt = 2086		19348039	(\$3.25)
TermPaidAt = 2087		19343394	(\$1.50)
TermPaidAt = 2087		19343395	(\$1.50)
TermPaidAt = 2086		19347412	(\$3.75)
TermPaidAt = 2086		19347447	(\$0.10)
TermPaidAt = 2086		19347449	(\$0.05)
TermPaidAt = 2086		19347450	(\$0.05)
TermPaidAt = 2086		19347451	(\$0.05)
TermPaidAt = 2086		19347454	(\$0.50)
TermPaidAt = 2086		19347455	(\$0.50)
TermPaidAt = 2086		19347456	(\$0.35)
TermPaidAt = 2086		19347457	(\$0.20)
TermPaidAt = 2086		19347458	(\$0.50)
TermPaidAt = 2086		19347459	(\$0.10)
TermPaidAt = 2086		19347460	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19347461	(\$0.10)
TermPaidAt = 2086		19347462	(\$0.10)
TermPaidAt = 2086		19347463	(\$0.05)
TermPaidAt = 2086		19347464	(\$0.25)
TermPaidAt = 2086		19347443	(\$0.10)
TermPaidAt = 2086		19347444	(\$0.10)
TermPaidAt = 2086		19347445	(\$0.05)
TermPaidAt = 2086		19347397	(\$0.50)
TermPaidAt = 2086		19347398	(\$7.50)
TermPaidAt = 2087		19347370	(\$5.00)
TermPaidAt = 2087		19347371	(\$1.00)
TermPaidAt = 2086		19347296	(\$0.20)
TermPaidAt = 2086		19347297	(\$0.50)
TermPaidAt = 2086		19347298	(\$0.50)
TermPaidAt = 2086		19347300	(\$0.50)
TermPaidAt = 2086		19347299	(\$0.20)
TermPaidAt = 2086		19347307	(\$0.05)
TermPaidAt = 2086		19347308	(\$0.10)
TermPaidAt = 2086		19347311	(\$0.05)
TermPaidAt = 2086		19347312	(\$0.05)
TermPaidAt = 2086		19347313	(\$0.25)
TermPaidAt = 2086		19347314	(\$0.25)
TermPaidAt = 2086		19347315	(\$0.15)
TermPaidAt = 2086		19347316	(\$0.40)
TermPaidAt = 2086		19347317	(\$0.15)
TermPaidAt = 2086		19347323	(\$2.90)
TermPaidAt = 2086 Late Pay		19345979	(\$6.05)
TermPaidAt = 2086		19347419	(\$3.75)
TermPaidAt = 2086		19347418	(\$1.00)
TermPaidAt = 2086		19347329	(\$3.75)
TermPaidAt = 2086		19347325	(\$7.00)
TermPaidAt = 2086		19347353	(\$0.25)
TermPaidAt = 2086		19347619	(\$0.10)
TermPaidAt = 2086		19347620	(\$0.10)
TermPaidAt = 2086		19347612	(\$0.05)
TermPaidAt = 2086		19347614	(\$0.05)
TermPaidAt = 2086		19347616	(\$0.10)
TermPaidAt = 2086		19347617	(\$0.05)
TermPaidAt = 2086		19347618	(\$0.05)
TermPaidAt = 2086		19347635	(\$0.50)
TermPaidAt = 2086		19347604	(\$9.50)
TermPaidAt = 2086		19347610	(\$7.50)
TermPaidAt = 2086		19347607	(\$3.25)
TermPaidAt = 2087		19347642	(\$2.50)
TermPaidAt = 2086		19347773	(\$8.00)
TermPaidAt = 2086		19347774	(\$1.00)
TermPaidAt = 2086		19347776	(\$3.25)
TermPaidAt = 2086		19347826	(\$3.25)
TermPaidAt = 2087		19347634	(\$0.75)
TermPaidAt = 2087		19347633	(\$1.50)
TermPaidAt = 2087		19347632	(\$1.00)
TermPaidAt = 2086		19347687	(\$0.20)
TermPaidAt = 2086		19347688	(\$0.10)
TermPaidAt = 2086		19347689	(\$0.15)
TermPaidAt = 2086		19347690	(\$0.10)
TermPaidAt = 2086		19347691	(\$0.20)
TermPaidAt = 2087		19347576	(\$1.50)
TermPaidAt = 2087		19347578	(\$55.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19347579	(\$0.50)
	TermPaidAt = 2086	19347631	(\$0.25)
<b>Totals For Terminal:</b>	<b>2089</b>		<u><b>(\$375.51)</b></u>
<u>2093</u>			
	TermPaidAt = 2069 Late Pay	19347669	(\$1.50)
<b>Totals For Terminal:</b>	<b>2093</b>		<u><b>(\$1.50)</b></u>