

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076	19651004	(\$124.80)
Totals For Terminal:	2044		(\$124.80)
<u>2052</u>			
	TermPaidAt = 2076	19652343	(\$5.80)
	TermPaidAt = 2076	19652344	(\$0.40)
	TermPaidAt = 2069 Late Pay	19652032	(\$2.00)
	TermPaidAt = 2069 Late Pay	19652033	(\$0.25)
Totals For Terminal:	2052		(\$8.45)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19647639	(\$0.75)
	TermPaidAt = 2052 Late Pay	19651916	(\$1.50)
	TermPaidAt = 2052 Late Pay	19651917	(\$0.25)
Totals For Terminal:	2054		(\$2.50)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19648477	(\$2.00)
Totals For Terminal:	2058		(\$2.00)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19650097	(\$1.00)
	TermPaidAt = 2031 Late Pay	19644220	(\$4.50)
	TermPaidAt = 2031 Late Pay	19644222	(\$55.50)
	TermPaidAt = 2031 Late Pay	19644221	(\$1.50)
Totals For Terminal:	2067		(\$62.50)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19650768	(\$0.50)
	TermPaidAt = 2076 Late Pay	19650620	(\$2.00)
	TermPaidAt = 2089 Late Pay	19633499	(\$1.25)
	TermPaidAt = 2089 Late Pay	19633498	(\$0.50)
	TermPaidAt = 2089 Late Pay	19633494	(\$2.00)
	TermPaidAt = 2052 Late Pay	19651991	(\$0.50)
	TermPaidAt = 2052 Late Pay	19651992	(\$6.80)
Totals For Terminal:	2069		(\$13.55)
<u>2070</u>			
	TermPaidAt = 2044	19650789	(\$6.75)
	TermPaidAt = 2089	19649579	(\$43.50)
	TermPaidAt = 2052	19650071	(\$20.00)
	TermPaidAt = 2052	19650069	(\$1.00)
	TermPaidAt = 2052 Late Pay	19650151	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2070		(\$72.25)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19649626	(\$9.60)
	TermPaidAt = 2089	19650391	(\$3.90)
	TermPaidAt = 2069 Late Pay	19651841	(\$2.00)
	TermPaidAt = 2052 Late Pay	19647350	(\$1.60)
	TermPaidAt = 2052 Late Pay	19647351	(\$22.20)
	TermPaidAt = 2052 Late Pay	19651839	(\$2.00)
Totals For Terminal:	2076		(\$41.30)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19650189	(\$2.00)
	TermPaidAt = 2044 Late Pay	19650187	(\$1.00)
	TermPaidAt = 2044 Late Pay	19650199	(\$2.00)
Totals For Terminal:	2085		(\$5.00)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19652109	(\$56.00)
	TermPaidAt = 2058 Late Pay	19647136	(\$14.50)
	TermPaidAt = 2058 Late Pay	19647135	(\$27.00)
	TermPaidAt = 2058 Late Pay	19647137	(\$6.73)
	TermPaidAt = 2089	19650541	(\$3.60)
	TermPaidAt = 2089 Late Pay	19642163	(\$0.50)
	TermPaidAt = 2089 Late Pay	19642159	(\$1.24)
	TermPaidAt = 2089 Late Pay	19642160	(\$1.24)
	TermPaidAt = 2089 Late Pay	19642161	(\$0.50)
	TermPaidAt = 2089	19652112	(\$20.00)
Totals For Terminal:	2086		(\$131.31)
<u>2087</u>			
	TermPaidAt = 2089	19651857	(\$2.00)
	TermPaidAt = 2089 Late Pay	19650582	(\$5.00)
Totals For Terminal:	2087		(\$7.00)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19637819	(\$0.25)
	TermPaidAt = 2087	19651388	(\$1.00)
	TermPaidAt = 2087	19651392	(\$3.40)
	TermPaidAt = 2087	19651147	(\$12.90)
	TermPaidAt = 2058 Late Pay	19649781	(\$3.50)
	TermPaidAt = 2044 Late Pay	19650080	(\$0.52)
	TermPaidAt = 2087 Late Pay	19642577	(\$2.00)
	TermPaidAt = 2086	19651898	(\$0.50)
	TermPaidAt = 2086	19651899	(\$1.50)
	TermPaidAt = 2086	19651902	(\$1.00)
	TermPaidAt = 2086	19651903	(\$1.00)
	TermPaidAt = 2086	19651789	(\$9.20)
	TermPaidAt = 2086	19651791	(\$1.24)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19651793	(\$0.50)
	TermPaidAt = 2076	19650995	(\$2.48)
	TermPaidAt = 2058	19651944	(\$238.00)
	TermPaidAt = 2086 Late Pay	19651828	(\$6.00)
	TermPaidAt = 2086	19649154	(\$0.25)
	TermPaidAt = 2086	19649155	(\$0.50)
	TermPaidAt = 2086	19649156	(\$9.95)
	TermPaidAt = 2086	19651926	(\$7.00)
	TermPaidAt = 2086	19651928	(\$0.50)
	TermPaidAt = 2086	19651929	(\$3.00)
	TermPaidAt = 2086	19651930	(\$0.50)
	TermPaidAt = 2086	19651931	(\$13.00)
	TermPaidAt = 2086	19651932	(\$0.50)
	TermPaidAt = 2086	19651933	(\$0.50)
	TermPaidAt = 2086 Late Pay	19651904	(\$0.50)
	TermPaidAt = 2058	19651945	(\$80.00)
	TermPaidAt = 2058	19651946	(\$430.96)
	TermPaidAt = 2086	19652068	(\$10.00)
	TermPaidAt = 2087 Late Pay	19652121	(\$300.00)
	TermPaidAt = 2086	19651072	(\$5.00)
	TermPaidAt = 2087	19652300	(\$2.00)
	TermPaidAt = 2087	19652216	(\$56.00)
Totals For Terminal:	2089		(\$1,205.15)
<u>2093</u>			
	TermPaidAt = 2068 Late Pay	19651965	(\$1.00)
Totals For Terminal:	2093		(\$1.00)
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	19652119	(\$8.00)
	TermPaidAt = 2058 Late Pay	19652120	(\$178.00)
	TermPaidAt = 2058 Late Pay	19652118	(\$111.30)
Totals For Terminal:	2104		(\$297.30)