

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19680459	(\$2.00)
	TermPaidAt = 2089	19680460	(\$2.60)
	TermPaidAt = 2089	19680456	(\$2.60)
	TermPaidAt = 2054 Late Pay	19679664	(\$4.00)
	TermPaidAt = 2054 Late Pay	19679644	(\$1.00)
Totals For Terminal:	2031		(\$12.20)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19681947	(\$1.55)
	TermPaidAt = 2089 Last Ball Bo	19681948	(\$4.30)
	TermPaidAt = 2089 Late Pay	19681951	(\$3.25)
	TermPaidAt = 2089 Late Pay	19681933	(\$151.66)
	TermPaidAt = 2089 Late Pay	19681934	(\$0.50)
	TermPaidAt = 2089 Last Ball Bo	19681940	(\$47.50)
	TermPaidAt = 2089 Late Pay	19681943	(\$0.20)
	TermPaidAt = 2089 Late Pay	19681944	(\$0.88)
	TermPaidAt = 2089 Late Pay	19681946	(\$2.00)
	TermPaidAt = 2076 Late Pay	19680980	(\$57.00)
	TermPaidAt = 2052 Late Pay	19680945	(\$100.00)
	TermPaidAt = 2089 Late Pay	19680977	(\$14.00)
	TermPaidAt = 2089 Late Pay	19680975	(\$1.00)
	TermPaidAt = 2089 Late Pay	19680976	(\$17.25)
	TermPaidAt = 2076 Late Pay	19680609	(\$2.00)
	TermPaidAt = 2089 Late Pay	19681019	(\$10.40)
	TermPaidAt = 2076 Late Pay	19678823	(\$2.78)
Totals For Terminal:	2044		(\$416.27)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19680225	(\$5.00)
	TermPaidAt = 2044 Late Pay	19680226	(\$3.00)
	TermPaidAt = 2044 Late Pay	19680388	(\$52.00)
Totals For Terminal:	2052		(\$60.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19682427	(\$56.00)
	TermPaidAt = 2052 Late Pay	19677484	(\$0.50)
Totals For Terminal:	2054		(\$56.50)
<u>2058</u>			
	TermPaidAt = 2076 Late Pay	19680876	(\$0.25)
	TermPaidAt = 2076 Late Pay	19680877	(\$0.25)
Totals For Terminal:	2058		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19680908	(\$29.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076	19668290	(\$0.50)
	TermPaidAt = 2076 Late Pay	19668361	(\$3.00)
Totals For Terminal:	2069		(\$32.50)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19679894	(\$72.00)
	TermPaidAt = 2052 Late Pay	19679968	(\$70.00)
	TermPaidAt = 2044 Late Pay	19677023	(\$3.00)
Totals For Terminal:	2070		(\$145.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19679500	(\$7.68)
	TermPaidAt = 2031 Late Pay	19681680	(\$3.84)
	TermPaidAt = 2069 Late Pay	19671959	(\$10.00)
	TermPaidAt = 2069 Late Pay	19671961	(\$22.00)
	TermPaidAt = 2054 Late Pay	19681003	(\$9.60)
	TermPaidAt = 2069 Late Pay	19681996	(\$10.40)
	TermPaidAt = 2052	19681685	(\$4.00)
Totals For Terminal:	2076		(\$67.52)
<u>2086</u>			
	TermPaidAt = 2089	19681411	(\$0.50)
	TermPaidAt = 2089	19681412	(\$0.50)
	TermPaidAt = 2089	19681483	(\$1.00)
	TermPaidAt = 2089	19681476	(\$1.60)
	TermPaidAt = 2089 Late Pay	19675594	(\$156.95)
	TermPaidAt = 2089 Late Pay	19675591	(\$3.25)
	TermPaidAt = 2089 Late Pay	19675597	(\$3.75)
	TermPaidAt = 2089 Late Pay	19675592	(\$13.50)
	TermPaidAt = 2089 Late Pay	19675593	(\$16.27)
	TermPaidAt = 2089 Late Pay	19678789	(\$13.75)
	TermPaidAt = 2089 Late Pay	19678797	(\$4.00)
	TermPaidAt = 2089 Late Pay	19678785	(\$30.76)
	TermPaidAt = 2089 Late Pay	19678787	(\$17.53)
	TermPaidAt = 2089 Late Pay	19673427	(\$7.00)
	TermPaidAt = 2089 Late Pay	19673433	(\$48.75)
	TermPaidAt = 2089	19681731	(\$52.00)
	TermPaidAt = 2089	19680400	(\$6.00)
	TermPaidAt = 2089 Late Pay	19673426	(\$23.25)
	TermPaidAt = 2089 Late Pay	19678788	(\$33.75)
	TermPaidAt = 2089 Late Pay	19673441	(\$17.39)
	TermPaidAt = 2089	19680395	(\$2.00)
	TermPaidAt = 2089	19680403	(\$0.50)
	TermPaidAt = 2089	19682336	(\$0.50)
	TermPaidAt = 2089	19682392	(\$0.50)
	TermPaidAt = 2089	19682394	(\$4.25)
	TermPaidAt = 2089	19682396	(\$1.00)
	TermPaidAt = 2089	19682397	(\$3.00)
	TermPaidAt = 2089	19682399	(\$6.00)
	TermPaidAt = 2089 Late Pay	19682352	(\$0.50)
	TermPaidAt = 2089 Late Pay	19682353	(\$1.00)
	TermPaidAt = 2089 Late Pay	19682363	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19682365	(\$0.50)
TermPaidAt = 2089 Late Pay		19682366	(\$1.00)
TermPaidAt = 2089 Late Pay		19682367	(\$0.75)
TermPaidAt = 2089 Late Pay		19682375	(\$1.00)
TermPaidAt = 2089 Late Pay		19662680	(\$0.50)
TermPaidAt = 2089 Late Pay		19662679	(\$3.50)
TermPaidAt = 2089 Late Pay		19662677	(\$0.25)
TermPaidAt = 2089 Late Pay		19662675	(\$0.50)
TermPaidAt = 2089 Late Pay		19662676	(\$0.75)
TermPaidAt = 2089		19682078	(\$2.00)
TermPaidAt = 2089		19682002	(\$58.00)
TermPaidAt = 2089		19682001	(\$6.00)
TermPaidAt = 2089		19682003	(\$3.00)
TermPaidAt = 2089		19682004	(\$29.00)
TermPaidAt = 2089		19682007	(\$0.50)
TermPaidAt = 2089		19682010	(\$0.50)
TermPaidAt = 2089		19682013	(\$0.50)
TermPaidAt = 2089		19682015	(\$2.50)
TermPaidAt = 2089 Late Pay		19682118	(\$14.00)
TermPaidAt = 2089 Late Pay		19679121	(\$0.50)
TermPaidAt = 2089 Late Pay		19679122	(\$0.50)
TermPaidAt = 2089 Late Pay		19679123	(\$0.25)
TermPaidAt = 2089 Late Pay		19679124	(\$13.00)
TermPaidAt = 2089 Late Pay		19679127	(\$3.00)
TermPaidAt = 2089 Late Pay		19679129	(\$4.00)
TermPaidAt = 2089		19681963	(\$14.00)
TermPaidAt = 2089		19681962	(\$14.00)
TermPaidAt = 2089		19682138	(\$5.50)
TermPaidAt = 2089		19682139	(\$0.50)
TermPaidAt = 2089		19682068	(\$1.50)
TermPaidAt = 2089		19682076	(\$4.00)
TermPaidAt = 2089		19682345	(\$0.13)
TermPaidAt = 2087		19682424	(\$1.00)
TermPaidAt = 2087		19682422	(\$1.60)
TermPaidAt = 2087		19682413	(\$3.87)
TermPaidAt = 2087		19682417	(\$23.60)
TermPaidAt = 2089		19682629	(\$3.30)
TermPaidAt = 2089		19682630	(\$5.80)
TermPaidAt = 2058 Late Pay		19681781	(\$162.00)
TermPaidAt = 2058 Late Pay		19681784	(\$49.25)
TermPaidAt = 2058 Late Pay		19681783	(\$50.50)
TermPaidAt = 2058 Late Pay		19681785	(\$0.26)
TermPaidAt = 2058 Late Pay		19681791	(\$9.75)
TermPaidAt = 2089		19682485	(\$20.80)
TermPaidAt = 2089 Late Pay		19682484	(\$0.30)
TermPaidAt = 2089		19682597	(\$1.00)
TermPaidAt = 2089		19682703	(\$3.75)

Totals For Terminal:

2086

(\$994.66)

2087

TermPaidAt = 2089	19682020	(\$31.84)
TermPaidAt = 2089	19682016	(\$46.98)
TermPaidAt = 2089 Late Pay	19670708	(\$0.25)
TermPaidAt = 2089 Late Pay	19670707	(\$4.41)
TermPaidAt = 2089 Late Pay	19670701	(\$0.80)
TermPaidAt = 2089 Late Pay	19670710	(\$0.26)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		<u>(\$84.54)</u>
<u>2089</u>			
TermPaidAt = 2086		19681555	(\$7.50)
TermPaidAt = 2086		19681556	(\$7.50)
TermPaidAt = 2087		19681716	(\$1.00)
TermPaidAt = 2087		19681715	(\$16.75)
TermPaidAt = 2087		19681714	(\$4.00)
TermPaidAt = 2087		19681724	(\$0.30)
TermPaidAt = 2086		19681336	(\$14.25)
TermPaidAt = 2085		19679544	(\$2.50)
TermPaidAt = 2086		19681647	(\$15.50)
TermPaidAt = 2087		19681719	(\$0.80)
TermPaidAt = 2086		19681645	(\$850.00)
TermPaidAt = 2086		19681644	(\$0.50)
TermPaidAt = 2086		19681648	(\$6.89)
TermPaidAt = 2086 Late Pay		19681615	(\$0.50)
TermPaidAt = 2086 Late Pay		19681630	(\$2.00)
TermPaidAt = 2086 Late Pay		19681628	(\$0.25)
TermPaidAt = 2086 Late Pay		19681683	(\$2.50)
TermPaidAt = 2087		19681707	(\$0.50)
TermPaidAt = 2087		19681708	(\$3.00)
TermPaidAt = 2044 Late Pay		19680643	(\$0.50)
TermPaidAt = 2044 Late Pay		19680642	(\$4.25)
TermPaidAt = 2044 Late Pay		19681022	(\$56.50)
TermPaidAt = 2044 Late Pay		19681021	(\$11.75)
TermPaidAt = 2044 Late Pay		19681024	(\$0.13)
TermPaidAt = 2058		19638598	(\$2.50)
TermPaidAt = 2058		19638599	(\$4.50)
TermPaidAt = 2086		19682535	(\$4.26)
TermPaidAt = 2086		19682533	(\$3.64)
TermPaidAt = 2086		19682534	(\$0.13)
TermPaidAt = 2086		19682233	(\$0.50)
TermPaidAt = 2086		19682234	(\$1.50)
TermPaidAt = 2086		19682408	(\$10.00)
TermPaidAt = 2086		19682221	(\$0.50)
TermPaidAt = 2086		19682223	(\$55.50)
TermPaidAt = 2086		19682225	(\$0.50)
TermPaidAt = 2086		19682231	(\$1.00)
TermPaidAt = 2086		19682236	(\$0.50)
TermPaidAt = 2086		19682237	(\$4.00)
TermPaidAt = 2086 Late Pay		19680536	(\$0.20)
TermPaidAt = 2086 Late Pay		19682169	(\$9.20)
TermPaidAt = 2086		19682255	(\$0.25)
TermPaidAt = 2086		19682254	(\$1.00)
TermPaidAt = 2086		19682266	(\$1.00)
TermPaidAt = 2086		19682265	(\$1.00)
TermPaidAt = 2086		19682246	(\$115.75)
TermPaidAt = 2086		19682149	(\$0.50)
TermPaidAt = 2086		19682151	(\$0.25)
TermPaidAt = 2086		19682152	(\$13.00)
TermPaidAt = 2086		19682154	(\$0.50)
TermPaidAt = 2086		19682155	(\$6.00)
TermPaidAt = 2086		19682156	(\$0.50)
TermPaidAt = 2086		19682159	(\$8.00)
TermPaidAt = 2086 Late Pay		19682033	(\$14.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19682035	(\$14.00)
TermPaidAt = 2086		19681858	(\$60.20)
TermPaidAt = 2086		19681964	(\$29.00)
TermPaidAt = 2086		19681966	(\$3.00)
TermPaidAt = 2087		19671529	(\$3.20)
TermPaidAt = 2087		19671528	(\$0.20)
TermPaidAt = 2086		19682563	(\$27.20)
TermPaidAt = 2086		19682546	(\$13.60)
TermPaidAt = 2086		19682564	(\$13.60)
TermPaidAt = 2086		19682536	(\$0.26)
TermPaidAt = 2087 Late Pay		19682379	(\$0.78)
Totals For Terminal:	2089		(\$1,434.59)