

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>2031</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044          | 18755680         | (\$6.00)          |
|                             | TermPaidAt = 2044          | 18755679         | (\$8.50)          |
|                             | TermPaidAt = 2089          | 18756020         | (\$2.60)          |
|                             | TermPaidAt = 2089          | 18756016         | (\$3.00)          |
|                             | TermPaidAt = 2089          | 18756136         | (\$1.00)          |
|                             | TermPaidAt = 2070 Late Pay | 18755829         | (\$2.60)          |
| <b>Totals For Terminal:</b> | <b>2031</b>                |                  | <b>(\$23.70)</b>  |
| <u>2044</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2054 Late Pay | 18757326         | (\$0.63)          |
|                             | TermPaidAt = 2060 Late Pay | 18758071         | (\$0.50)          |
|                             | TermPaidAt = 2054 Late Pay | 18757340         | (\$3.12)          |
|                             | TermPaidAt = 2054 Late Pay | 18758081         | (\$7.10)          |
|                             | TermPaidAt = 2054 Late Pay | 18758103         | (\$5.00)          |
|                             | TermPaidAt = 2076 Late Pay | 18757566         | (\$57.00)         |
|                             | TermPaidAt = 2089 Late Pay | 18757523         | (\$40.72)         |
|                             | TermPaidAt = 2089 Late Pay | 18757522         | (\$1.40)          |
|                             | TermPaidAt = 2089 Late Pay | 18757521         | (\$3.00)          |
|                             | TermPaidAt = 2060 Late Pay | 18758636         | (\$1.00)          |
|                             | TermPaidAt = 2069          | 18759284         | (\$2.00)          |
|                             | TermPaidAt = 2069          | 18759279         | (\$2.50)          |
|                             | TermPaidAt = 2069          | 18759278         | (\$1.00)          |
|                             | TermPaidAt = 2069          | 18759281         | (\$1.00)          |
|                             | TermPaidAt = 2069 Late Pay | 18759201         | (\$6.25)          |
|                             | TermPaidAt = 2069          | 18759286         | (\$3.70)          |
|                             | TermPaidAt = 2069          | 18759277         | (\$0.80)          |
|                             | TermPaidAt = 2069          | 18759280         | (\$0.60)          |
|                             | TermPaidAt = 2069          | 18759276         | (\$0.90)          |
|                             | TermPaidAt = 2070          | 18757598         | (\$1.00)          |
|                             | TermPaidAt = 2070          | 18757597         | (\$1.93)          |
|                             | TermPaidAt = 2070 Late Pay | 18757595         | (\$2.24)          |
|                             | TermPaidAt = 2070          | 18757599         | (\$2.60)          |
|                             | TermPaidAt = 2076 Late Pay | 18754621         | (\$2.46)          |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$148.45)</b> |
| <u>2052</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2067 Late Pay | 18756539         | (\$0.50)          |
|                             | TermPaidAt = 2076 Late Pay | 18753297         | (\$1.20)          |
|                             | TermPaidAt = 2070 Late Pay | 18756942         | (\$3.68)          |
|                             | TermPaidAt = 2070 Late Pay | 18756941         | (\$11.48)         |
|                             | TermPaidAt = 2070 Late Pay | 18756940         | (\$3.75)          |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$20.61)</b>  |
| <u>2054</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044 Late Pay | 18756737         | (\$3.10)          |
|                             | TermPaidAt = 2044 Late Pay | 18756738         | (\$7.10)          |
|                             | TermPaidAt = 2044 Late Pay | 18759668         | (\$27.08)         |
|                             | TermPaidAt = 2044 Late Pay | 18759670         | (\$2.08)          |

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|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 2044 Late Pay | 18759669         | (\$40.90)         |
|                             | TermPaidAt = 2069 Late Pay | 18759628         | (\$29.00)         |
|                             | TermPaidAt = 2069 Late Pay | 18759630         | (\$0.25)          |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$109.51)</b> |
| <u>2058</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044          | 18758923         | (\$3.00)          |
|                             | TermPaidAt = 2044          | 18758713         | (\$3.00)          |
|                             | TermPaidAt = 2044          | 18758717         | (\$26.00)         |
|                             | TermPaidAt = 2087 Late Pay | 18754230         | (\$5.00)          |
|                             | TermPaidAt = 2087          | 18757190         | (\$480.00)        |
|                             | TermPaidAt = 2089          | 18756214         | (\$364.91)        |
| <b>Totals For Terminal:</b> | <b>2058</b>                |                  | <b>(\$881.91)</b> |
| <u>2060</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044 Late Pay | 18758325         | (\$2.00)          |
|                             | TermPaidAt = 2089 Late Pay | 18757111         | (\$6.50)          |
|                             | TermPaidAt = 2089 Late Pay | 18756651         | (\$2.00)          |
| <b>Totals For Terminal:</b> | <b>2060</b>                |                  | <b>(\$10.50)</b>  |
| <u>2067</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2058 Late Pay | 18754691         | (\$10.40)         |
|                             | TermPaidAt = 2089 Late Pay | 18750334         | (\$3.00)          |
|                             | TermPaidAt = 2089 Late Pay | 18756787         | (\$3.00)          |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$16.40)</b>  |
| <u>2068</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044 Late Pay | 18754353         | (\$8.00)          |
| <b>Totals For Terminal:</b> | <b>2068</b>                |                  | <b>(\$8.00)</b>   |
| <u>2069</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2076 Late Pay | 18757213         | (\$2.46)          |
|                             | TermPaidAt = 2054 Late Pay | 18757422         | (\$0.25)          |
|                             | TermPaidAt = 2054 Late Pay | 18757420         | (\$28.25)         |
|                             | TermPaidAt = 2044 Late Pay | 18720251         | (\$3.38)          |
|                             | TermPaidAt = 2044 Late Pay | 18756779         | (\$0.94)          |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$35.28)</b>  |
| <u>2070</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044 Late Pay | 18757166         | (\$0.28)          |
|                             | TermPaidAt = 2044 Late Pay | 18757090         | (\$0.10)          |
|                             | TermPaidAt = 2044 Late Pay | 18757092         | (\$0.40)          |
| <b>Totals For Terminal:</b> | <b>2070</b>                |                  | <b>(\$0.78)</b>   |
| <u>2076</u>                 |                            |                  |                   |

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>    |
|-----------------------------|----------------------------|------------------|------------------|
|                             | TermPaidAt = 2069 Late Pay | 18758625         | (\$10.40)        |
|                             | TermPaidAt = 2069 Late Pay | 18756009         | (\$0.50)         |
|                             | TermPaidAt = 2044 Late Pay | 18758102         | (\$2.00)         |
|                             | TermPaidAt = 2054 Late Pay | 18757527         | (\$10.40)        |
|                             | TermPaidAt = 2054 Late Pay | 18757526         | (\$4.92)         |
|                             | TermPaidAt = 2054 Late Pay | 18757528         | (\$0.05)         |
|                             | TermPaidAt = 2044          | 18756378         | (\$3.12)         |
|                             | TermPaidAt = 2044 Late Pay | 18755767         | (\$5.76)         |
|                             | TermPaidAt = 2044 Late Pay | 18759680         | (\$3.86)         |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b>(\$41.01)</b> |

#### 2086

|                            |          |            |
|----------------------------|----------|------------|
| TermPaidAt = 2089          | 18756789 | (\$5.00)   |
| TermPaidAt = 2089          | 18756793 | (\$0.50)   |
| TermPaidAt = 2089          | 18756794 | (\$0.50)   |
| TermPaidAt = 2089 Late Pay | 18730026 | (\$1.00)   |
| TermPaidAt = 2089 Late Pay | 18730025 | (\$2.00)   |
| TermPaidAt = 2089 Late Pay | 18756456 | (\$0.20)   |
| TermPaidAt = 2089 Late Pay | 18756457 | (\$0.40)   |
| TermPaidAt = 2089          | 18745049 | (\$10.40)  |
| TermPaidAt = 2089          | 18745047 | (\$29.25)  |
| TermPaidAt = 2089          | 18757244 | (\$41.00)  |
| TermPaidAt = 2089          | 18757246 | (\$6.00)   |
| TermPaidAt = 2089          | 18757245 | (\$10.80)  |
| TermPaidAt = 2089          | 18756195 | (\$0.75)   |
| TermPaidAt = 2089 Late Pay | 18756196 | (\$0.25)   |
| TermPaidAt = 2089 Late Pay | 18756197 | (\$0.25)   |
| TermPaidAt = 2089          | 18756042 | (\$1.50)   |
| TermPaidAt = 2089 Late Pay | 18757361 | (\$2.00)   |
| TermPaidAt = 2067 Late Pay | 18754940 | (\$1.00)   |
| TermPaidAt = 2067 Late Pay | 18754948 | (\$1.00)   |
| TermPaidAt = 2067 Late Pay | 18754949 | (\$20.00)  |
| TermPaidAt = 2067 Late Pay | 18754950 | (\$1.00)   |
| TermPaidAt = 2089 Late Pay | 18755948 | (\$55.00)  |
| TermPaidAt = 2089 Late Pay | 18755949 | (\$0.50)   |
| TermPaidAt = 2089          | 18755951 | (\$520.00) |
| TermPaidAt = 2089 Late Pay | 18755950 | (\$29.50)  |
| TermPaidAt = 2089          | 18756498 | (\$5.20)   |
| TermPaidAt = 2089          | 18756499 | (\$15.60)  |
| TermPaidAt = 2089          | 18728424 | (\$6.00)   |

|                             |             |                   |
|-----------------------------|-------------|-------------------|
| <b>Totals For Terminal:</b> | <b>2086</b> | <b>(\$766.60)</b> |
|-----------------------------|-------------|-------------------|

#### 2087

|                            |          |           |
|----------------------------|----------|-----------|
| TermPaidAt = 2089 Late Pay | 18759255 | (\$52.00) |
| TermPaidAt = 2089 Late Pay | 18756441 | (\$0.20)  |

|                             |             |                  |
|-----------------------------|-------------|------------------|
| <b>Totals For Terminal:</b> | <b>2087</b> | <b>(\$52.20)</b> |
|-----------------------------|-------------|------------------|

#### 2089

|                            |          |            |
|----------------------------|----------|------------|
| TermPaidAt = 2031          | 18758234 | (\$520.00) |
| TermPaidAt = 2087          | 18758899 | (\$2.80)   |
| TermPaidAt = 2087 Late Pay | 18758900 | (\$0.80)   |
| TermPaidAt = 2087          | 18758892 | (\$0.05)   |

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|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2087           |                  | 18758895         | (\$1.50)          |
| TermPaidAt = 2104 Late Pay  |                  | 18757073         | (\$2.50)          |
| TermPaidAt = 2076 Late Pay  |                  | 18757398         | (\$0.50)          |
| TermPaidAt = 2076 Late Pay  |                  | 18757397         | (\$1.50)          |
| TermPaidAt = 2076 Late Pay  |                  | 18757396         | (\$0.50)          |
| TermPaidAt = 2058           |                  | 18758114         | (\$1.00)          |
| TermPaidAt = 2058 Late Pay  |                  | 18758108         | (\$3.00)          |
| TermPaidAt = 2087           |                  | 18758121         | (\$0.50)          |
| TermPaidAt = 2087           |                  | 18758119         | (\$2.00)          |
| TermPaidAt = 2087           |                  | 18759267         | (\$52.00)         |
| <b>Totals For Terminal:</b> | <b>2089</b>      |                  | <b>(\$588.65)</b> |