

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>    |
|-----------------------------|----------------------------|------------------|------------------|
| <u>2031</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2067 Late Pay | 18763687         | (\$0.50)         |
|                             | TermPaidAt = 2067 Late Pay | 18763688         | (\$0.50)         |
|                             | TermPaidAt = 2089          | 18761816         | (\$1.00)         |
| <b>Totals For Terminal:</b> | <b>2031</b>                |                  | <b>(\$2.00)</b>  |
| <u>2044</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2089 Late Pay | 18763574         | (\$5.50)         |
|                             | TermPaidAt = 2089 Late Pay | 18763578         | (\$18.14)        |
|                             | TermPaidAt = 2076          | 18765045         | (\$5.20)         |
|                             | TermPaidAt = 2031          | 18762239         | (\$7.00)         |
|                             | TermPaidAt = 2076 Late Pay | 18762271         | (\$1.50)         |
|                             | TermPaidAt = 2070 Late Pay | 18763112         | (\$0.50)         |
|                             | TermPaidAt = 2076          | 18762274         | (\$0.75)         |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$38.59)</b> |
| <u>2052</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2054 Late Pay | 18760588         | (\$29.00)        |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$29.00)</b> |
| <u>2054</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2069 Late Pay | 18758134         | (\$3.50)         |
|                             | TermPaidAt = 2069 Late Pay | 18764702         | (\$1.50)         |
|                             | TermPaidAt = 2069 Late Pay | 18764944         | (\$1.50)         |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$6.50)</b>  |
| <u>2067</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2031 Late Pay | 18721914         | (\$1.00)         |
|                             | TermPaidAt = 2052 Late Pay | 18761233         | (\$10.40)        |
|                             | TermPaidAt = 2031 Late Pay | 18721915         | (\$1.50)         |
|                             | TermPaidAt = 2044 Late Pay | 18759172         | (\$2.98)         |
|                             | TermPaidAt = 2052 Late Pay | 18761234         | (\$0.50)         |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$16.38)</b> |
| <u>2069</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2054 Late Pay | 18762226         | (\$2.00)         |
|                             | TermPaidAt = 2044 Late Pay | 18757004         | (\$1.00)         |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$3.00)</b>  |
| <u>2070</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2089          | 18750439         | (\$2.00)         |
| <b>Totals For Terminal:</b> | <b>2070</b>                |                  | <b>(\$2.00)</b>  |

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|-----------------------------|----------------------------|------------------|---------------------|
| <u>2076</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2044 Late Pay | 18759879         | (\$2.00)            |
|                             | TermPaidAt = 2044 Late Pay | 18759900         | (\$217.29)          |
|                             | TermPaidAt = 2089 Late Pay | 18761346         | (\$0.50)            |
|                             | TermPaidAt = 2089 Late Pay | 18761347         | (\$1.00)            |
|                             | TermPaidAt = 2089 Late Pay | 18761348         | (\$12.00)           |
|                             |                            |                  |                     |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b>(\$232.79)</b>   |
| <u>2085</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2086 Late Pay | 18762095         | (\$4.30)            |
|                             | TermPaidAt = 2086 Late Pay | 18762085         | (\$4.00)            |
|                             | TermPaidAt = 2086 Late Pay | 18762090         | (\$4.80)            |
|                             | TermPaidAt = 2086 Late Pay | 18762093         | (\$11.60)           |
|                             | TermPaidAt = 2086 Late Pay | 18762086         | (\$8.30)            |
|                             | TermPaidAt = 2086 Late Pay | 18762084         | (\$1,104.50)        |
|                             | TermPaidAt = 2070          | 18765118         | (\$2.00)            |
|                             | TermPaidAt = 2070          | 18765119         | (\$2.00)            |
|                             |                            |                  |                     |
| <b>Totals For Terminal:</b> | <b>2085</b>                |                  | <b>(\$1,141.50)</b> |
| <u>2086</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2089 Late Pay | 18764062         | (\$0.50)            |
|                             | TermPaidAt = 2087          | 18764055         | (\$0.80)            |
|                             | TermPaidAt = 2076 Late Pay | 18763823         | (\$7.80)            |
|                             | TermPaidAt = 2089          | 18763772         | (\$0.50)            |
|                             | TermPaidAt = 2089          | 18763775         | (\$2.00)            |
|                             | TermPaidAt = 2089          | 18763762         | (\$1.50)            |
|                             | TermPaidAt = 2089          | 18763602         | (\$1.50)            |
|                             | TermPaidAt = 2089          | 18763600         | (\$0.50)            |
|                             | TermPaidAt = 2089          | 18763601         | (\$1.50)            |
|                             | TermPaidAt = 2089          | 18763650         | (\$2.40)            |
|                             | TermPaidAt = 2076 Late Pay | 18759989         | (\$2.00)            |
|                             | TermPaidAt = 2089          | 18763649         | (\$0.74)            |
|                             | TermPaidAt = 2089 Late Pay | 18763584         | (\$6.75)            |
|                             | TermPaidAt = 2089          | 18763442         | (\$0.50)            |
|                             | TermPaidAt = 2089          | 18763587         | (\$0.50)            |
|                             | TermPaidAt = 2089          | 18763589         | (\$0.80)            |
|                             | TermPaidAt = 2089          | 18763313         | (\$6.30)            |
|                             | TermPaidAt = 2089          | 18763493         | (\$20.80)           |
|                             | TermPaidAt = 2089          | 18763494         | (\$8.60)            |
|                             | TermPaidAt = 2089          | 18763495         | (\$1.50)            |
|                             | TermPaidAt = 2089          | 18763347         | (\$6.00)            |
|                             | TermPaidAt = 2089          | 18763345         | (\$6.00)            |
|                             | TermPaidAt = 2089          | 18763346         | (\$2.00)            |
|                             | TermPaidAt = 2089          | 18763342         | (\$1.50)            |
|                             | TermPaidAt = 2089 Late Pay | 18763093         | (\$0.50)            |
|                             | TermPaidAt = 2089 Late Pay | 18763095         | (\$1.00)            |
|                             | TermPaidAt = 2089          | 18762877         | (\$3.75)            |
|                             | TermPaidAt = 2089 Late Pay | 18762814         | (\$65.00)           |
|                             | TermPaidAt = 2089          | 18762870         | (\$8.00)            |
|                             | TermPaidAt = 2089          | 18762867         | (\$8.00)            |
|                             | TermPaidAt = 2089          | 18763028         | (\$23.15)           |
|                             | TermPaidAt = 2085 Late Pay | 18762846         | (\$2.50)            |
|                             | TermPaidAt = 2085 Late Pay | 18762847         | (\$2.50)            |

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|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 2085 Late Pay | 18762848         | (\$0.50)          |
|                             | TermPaidAt = 2085 Late Pay | 18762849         | (\$1.50)          |
|                             | TermPaidAt = 2085 Late Pay | 18762852         | (\$5.80)          |
|                             | TermPaidAt = 2089          | 18763306         | (\$0.40)          |
|                             | TermPaidAt = 2087          | 18763053         | (\$2.60)          |
|                             | TermPaidAt = 2087          | 18763051         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 18763194         | (\$2.50)          |
|                             | TermPaidAt = 2089          | 18763193         | (\$7.50)          |
|                             | TermPaidAt = 2089          | 18762573         | (\$0.64)          |
|                             | TermPaidAt = 2089          | 18762448         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 18762406         | (\$104.00)        |
|                             | TermPaidAt = 2089          | 18761575         | (\$59.00)         |
|                             | TermPaidAt = 2089          | 18761573         | (\$59.50)         |
|                             | TermPaidAt = 2089          | 18761576         | (\$128.00)        |
|                             | TermPaidAt = 2089          | 18761571         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 18761572         | (\$137.00)        |
| <b>Totals For Terminal:</b> | <b>2086</b>                |                  | <b>(\$709.33)</b> |
| <u>2087</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089 Late Pay | 18761394         | (\$6.20)          |
|                             | TermPaidAt = 2089 Late Pay | 18761389         | (\$0.20)          |
| <b>Totals For Terminal:</b> | <b>2087</b>                |                  | <b>(\$6.40)</b>   |
| <u>2089</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2087 Late Pay | 18764838         | (\$3.00)          |
|                             | TermPaidAt = 2044          | 18765113         | (\$11.75)         |
|                             | TermPaidAt = 2044          | 18765109         | (\$20.66)         |
|                             | TermPaidAt = 2044          | 18765110         | (\$1.00)          |
|                             | TermPaidAt = 2044          | 18765111         | (\$7.50)          |
|                             | TermPaidAt = 2068          | 18752254         | (\$5.20)          |
|                             | TermPaidAt = 2068          | 18751836         | (\$4.25)          |
|                             | TermPaidAt = 2068          | 18751842         | (\$0.25)          |
|                             | TermPaidAt = 2087          | 18764345         | (\$0.20)          |
|                             | TermPaidAt = 2044 Late Pay | 18748735         | (\$6.20)          |
|                             | TermPaidAt = 2076 Late Pay | 18762258         | (\$24.50)         |
|                             | TermPaidAt = 2086 Late Pay | 18763585         | (\$0.50)          |
|                             | TermPaidAt = 2076 Late Pay | 18762259         | (\$0.75)          |
|                             | TermPaidAt = 2076 Late Pay | 18762260         | (\$12.25)         |
|                             | TermPaidAt = 2086          | 18763737         | (\$2.10)          |
|                             | TermPaidAt = 2086          | 18763736         | (\$4.60)          |
|                             | TermPaidAt = 2086          | 18763742         | (\$4.57)          |
|                             | TermPaidAt = 2086          | 18763627         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 18762736         | (\$66.50)         |
|                             | TermPaidAt = 2086          | 18762737         | (\$3.50)          |
|                             | TermPaidAt = 2086          | 18762364         | (\$91.00)         |
|                             | TermPaidAt = 2086          | 18762363         | (\$2.00)          |
|                             | TermPaidAt = 2086          | 18762362         | (\$1.00)          |
|                             | TermPaidAt = 2086 Late Pay | 18757975         | (\$1.50)          |
|                             | TermPaidAt = 2086 Late Pay | 18757972         | (\$1.00)          |
|                             | TermPaidAt = 2086 Late Pay | 18757973         | (\$56.00)         |
|                             | TermPaidAt = 2086 Late Pay | 18757974         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 18763492         | (\$5.25)          |
|                             | TermPaidAt = 2086          | 18763533         | (\$1.50)          |
|                             | TermPaidAt = 2086          | 18763531         | (\$26.40)         |

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|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2086 Late Pay  |                  | 18763435         | (\$0.40)          |
| TermPaidAt = 2086           |                  | 18763639         | (\$6.26)          |
| TermPaidAt = 2086           |                  | 18762734         | (\$10.00)         |
| TermPaidAt = 2086           |                  | 18762718         | (\$10.00)         |
| TermPaidAt = 2086           |                  | 18763124         | (\$1.00)          |
| TermPaidAt = 2086           |                  | 18762855         | (\$3.75)          |
| TermPaidAt = 2086 Late Pay  |                  | 18762917         | (\$1.15)          |
| TermPaidAt = 2086           |                  | 18763110         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 18739130         | (\$3.00)          |
| TermPaidAt = 2086 Late Pay  |                  | 18763176         | (\$0.25)          |
| TermPaidAt = 2086           |                  | 18754104         | (\$1.00)          |
| TermPaidAt = 2086           |                  | 18763241         | (\$15.70)         |
| TermPaidAt = 2086           |                  | 18763245         | (\$0.40)          |
| TermPaidAt = 2086 Late Pay  |                  | 18745720         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 18758589         | (\$8.00)          |
| TermPaidAt = 2086           |                  | 18759866         | (\$1.00)          |
| TermPaidAt = 2086 Late Pay  |                  | 18761885         | (\$63.88)         |
| TermPaidAt = 2086 Late Pay  |                  | 18761884         | (\$0.96)          |
| TermPaidAt = 2086           |                  | 18762332         | (\$0.75)          |
| TermPaidAt = 2086           |                  | 18762339         | (\$0.75)          |
| TermPaidAt = 2086           |                  | 18762341         | (\$0.25)          |
| TermPaidAt = 2086           |                  | 18762338         | (\$1.00)          |
| TermPaidAt = 2086 Late Pay  |                  | 18762328         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2089</b>      |                  | <b>(\$496.93)</b> |
| <b>2104</b>                 |                  |                  |                   |
| TermPaidAt = 2031 Late Pay  |                  | 18751074         | (\$1.00)          |
| TermPaidAt = 2031 Late Pay  |                  | 18751072         | (\$5.25)          |
| TermPaidAt = 2031 Late Pay  |                  | 18751071         | (\$7.50)          |
| TermPaidAt = 2031 Late Pay  |                  | 18751306         | (\$3.64)          |
| <b>Totals For Terminal:</b> | <b>2104</b>      |                  | <b>(\$17.39)</b>  |