

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>2031</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2076 Late Pay | 18774567         | (\$2.00)          |
|                             | TermPaidAt = 2076 Late Pay | 18774566         | (\$5.80)          |
| <b>Totals For Terminal:</b> | <b>2031</b>                |                  | <b>(\$7.80)</b>   |
| <u>2044</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2054 Late Pay | 18779856         | (\$4.76)          |
|                             | TermPaidAt = 2069          | 18778931         | (\$2.60)          |
|                             | TermPaidAt = 2089 Late Pay | 18778006         | (\$10.00)         |
|                             | TermPaidAt = 2089 Late Pay | 18778069         | (\$10.00)         |
|                             | TermPaidAt = 2089 Late Pay | 18778062         | (\$20.00)         |
|                             | TermPaidAt = 2076 Late Pay | 18778879         | (\$56.00)         |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$103.36)</b> |
| <u>2052</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089 Late Pay | 18778698         | (\$525.20)        |
|                             | TermPaidAt = 2089 Late Pay | 18778699         | (\$66.00)         |
|                             | TermPaidAt = 2086 Late Pay | 18752338         | (\$1.00)          |
|                             | TermPaidAt = 2086 Late Pay | 18773863         | (\$0.25)          |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$592.45)</b> |
| <u>2054</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2052          | 18780613         | (\$0.75)          |
|                             | TermPaidAt = 2052          | 18780614         | (\$0.50)          |
|                             | TermPaidAt = 2076 Late Pay | 18778706         | (\$0.15)          |
|                             | TermPaidAt = 2076 Late Pay | 18778705         | (\$0.05)          |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$1.45)</b>   |
| <u>2058</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2086 Late Pay | 18778283         | (\$0.50)          |
|                             | TermPaidAt = 2086 Late Pay | 18778285         | (\$0.50)          |
|                             | TermPaidAt = 2086 Late Pay | 18778286         | (\$4.25)          |
|                             | TermPaidAt = 2086 Late Pay | 18778284         | (\$13.00)         |
|                             | TermPaidAt = 2086 Late Pay | 18778279         | (\$13.00)         |
|                             | TermPaidAt = 2086 Late Pay | 18778280         | (\$16.00)         |
| <b>Totals For Terminal:</b> | <b>2058</b>                |                  | <b>(\$47.25)</b>  |
| <u>2067</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2086 Late Pay | 18780252         | (\$1.00)          |
|                             | TermPaidAt = 2086 Late Pay | 18780254         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 18780260         | (\$20.00)         |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$22.00)</b>  |
| <u>2068</u>                 |                            |                  |                   |

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|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 2085 Late Pay | 18780822         | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>2068</b>                |                  | <b>(\$1.00)</b>   |
| <u>2069</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2067 Late Pay | 18769577         | (\$2.00)          |
|                             | TermPaidAt = 2054 Late Pay | 18778800         | (\$4.25)          |
|                             | TermPaidAt = 2054 Late Pay | 18778799         | (\$0.75)          |
|                             | TermPaidAt = 2076 Late Pay | 18780468         | (\$52.00)         |
|                             | TermPaidAt = 2086          | 18749264         | (\$0.65)          |
|                             | TermPaidAt = 2086          | 18749248         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 18749263         | (\$10.40)         |
|                             | TermPaidAt = 2086          | 18749247         | (\$1.00)          |
|                             | TermPaidAt = 2086          | 18749246         | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$72.55)</b>  |
| <u>2074</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2068          | 18777986         | (\$139.20)        |
|                             | TermPaidAt = 2068          | 18777984         | (\$46.40)         |
|                             | TermPaidAt = 2067 Late Pay | 18764528         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 18777987         | (\$98.40)         |
| <b>Totals For Terminal:</b> | <b>2074</b>                |                  | <b>(\$286.00)</b> |
| <u>2076</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044 Late Pay | 18776473         | (\$9.60)          |
|                             | TermPaidAt = 2044 Late Pay | 18779678         | (\$0.12)          |
|                             | TermPaidAt = 2054 Late Pay | 18779675         | (\$0.20)          |
|                             | TermPaidAt = 2054 Late Pay | 18779673         | (\$0.10)          |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b>(\$10.02)</b>  |
| <u>2086</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2052 Late Pay | 18780067         | (\$218.00)        |
|                             | TermPaidAt = 2089          | 18780745         | (\$13.50)         |
|                             | TermPaidAt = 2089 Late Pay | 18780727         | (\$1.20)          |
|                             | TermPaidAt = 2089 Late Pay | 18780707         | (\$10.40)         |
|                             | TermPaidAt = 2089 Late Pay | 18780708         | (\$55.50)         |
|                             | TermPaidAt = 2089 Late Pay | 18780608         | (\$55.50)         |
|                             | TermPaidAt = 2089          | 18780653         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 18780657         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 18780484         | (\$9.00)          |
|                             | TermPaidAt = 2089          | 18780436         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 18780437         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 18780438         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 18780439         | (\$13.00)         |
|                             | TermPaidAt = 2089          | 18780440         | (\$0.50)          |
|                             | TermPaidAt = 2087          | 18780695         | (\$1.50)          |
|                             | TermPaidAt = 2087          | 18780691         | (\$0.52)          |
|                             | TermPaidAt = 2089          | 18779427         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 18779491         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 18779493         | (\$1.50)          |
|                             | TermPaidAt = 2087          | 18779963         | (\$2.70)          |
|                             | TermPaidAt = 2087          | 18779959         | (\$2.10)          |

| <u>Written at</u>           | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2087           |                  | 18779960         | (\$1.28)          |
| TermPaidAt = 2087           |                  | 18779961         | (\$1.15)          |
| TermPaidAt = 2089           |                  | 18780547         | (\$0.38)          |
| TermPaidAt = 2089           |                  | 18780187         | (\$1.00)          |
| TermPaidAt = 2089           |                  | 18780186         | (\$4.00)          |
| TermPaidAt = 2089           |                  | 18775994         | (\$0.50)          |
| TermPaidAt = 2089           |                  | 18780191         | (\$111.00)        |
| TermPaidAt = 2089           |                  | 18780190         | (\$5.00)          |
| TermPaidAt = 2089           |                  | 18780189         | (\$2.00)          |
| TermPaidAt = 2089           |                  | 18780268         | (\$2.75)          |
| TermPaidAt = 2089           |                  | 18780269         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2086</b>      |                  | <b>(\$520.23)</b> |

#### 2087

|                            |          |           |
|----------------------------|----------|-----------|
| TermPaidAt = 2086 Late Pay | 18780156 | (\$57.00) |
| TermPaidAt = 2058 Late Pay | 18778709 | (\$2.21)  |
| TermPaidAt = 2058          | 18776065 | (\$3.80)  |
| TermPaidAt = 2058          | 18776075 | (\$1.00)  |
| TermPaidAt = 2058          | 18776076 | (\$1.00)  |
| TermPaidAt = 2058 Late Pay | 18778688 | (\$7.24)  |
| TermPaidAt = 2058          | 18776069 | (\$0.50)  |
| TermPaidAt = 2089          | 18777437 | (\$0.50)  |
| TermPaidAt = 2089          | 18777438 | (\$0.50)  |
| TermPaidAt = 2069          | 18780887 | (\$7.80)  |

|                             |             |                  |
|-----------------------------|-------------|------------------|
| <b>Totals For Terminal:</b> | <b>2087</b> | <b>(\$81.55)</b> |
|-----------------------------|-------------|------------------|

#### 2089

|                            |          |           |
|----------------------------|----------|-----------|
| TermPaidAt = 2052 Late Pay | 18780098 | (\$13.75) |
| TermPaidAt = 2086          | 18780662 | (\$12.25) |
| TermPaidAt = 2086          | 18780663 | (\$1.00)  |
| TermPaidAt = 2052 Late Pay | 18780153 | (\$1.00)  |
| TermPaidAt = 2086          | 18780537 | (\$1.50)  |
| TermPaidAt = 2086          | 18780538 | (\$0.50)  |
| TermPaidAt = 2086          | 18780543 | (\$0.50)  |
| TermPaidAt = 2086          | 18780546 | (\$0.50)  |
| TermPaidAt = 2086          | 18780731 | (\$24.50) |
| TermPaidAt = 2086 Late Pay | 18776331 | (\$0.60)  |
| TermPaidAt = 2086 Late Pay | 18776330 | (\$1.20)  |
| TermPaidAt = 2086 Late Pay | 18776314 | (\$3.15)  |
| TermPaidAt = 2087          | 18780694 | (\$5.20)  |
| TermPaidAt = 2086          | 18780519 | (\$8.00)  |
| TermPaidAt = 2086 Late Pay | 18750199 | (\$41.60) |
| TermPaidAt = 2086 Late Pay | 18750200 | (\$5.00)  |
| TermPaidAt = 2086 Late Pay | 18750198 | (\$5.00)  |
| TermPaidAt = 2086 Late Pay | 18750196 | (\$6.00)  |
| TermPaidAt = 2086 Late Pay | 18750197 | (\$20.80) |
| TermPaidAt = 2086          | 18780520 | (\$8.00)  |
| TermPaidAt = 2031          | 18777187 | (\$2.60)  |
| TermPaidAt = 2086          | 18763886 | (\$1.00)  |
| TermPaidAt = 2086          | 18768635 | (\$2.00)  |
| TermPaidAt = 2086          | 18768636 | (\$1.00)  |
| TermPaidAt = 2086          | 18768634 | (\$3.00)  |
| TermPaidAt = 2086          | 18779537 | (\$58.50) |
| TermPaidAt = 2086          | 18779538 | (\$0.50)  |

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|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2086           |                  | 18779540         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 18779749         | (\$14.00)         |
| TermPaidAt = 2086           |                  | 18779709         | (\$0.75)          |
| TermPaidAt = 2086           |                  | 18779708         | (\$0.75)          |
| TermPaidAt = 2087           |                  | 18779463         | (\$0.50)          |
| TermPaidAt = 2087           |                  | 18779465         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 18779432         | (\$1.00)          |
| TermPaidAt = 2086           |                  | 18779434         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 18779599         | (\$3.75)          |
| TermPaidAt = 2086           |                  | 18779600         | (\$3.75)          |
| TermPaidAt = 2086           |                  | 18778861         | (\$2.60)          |
| TermPaidAt = 2086           |                  | 18778857         | (\$2.60)          |
| TermPaidAt = 2086           |                  | 18778856         | (\$1.00)          |
| TermPaidAt = 2086           |                  | 18779962         | (\$2.00)          |
| TermPaidAt = 2086           |                  | 18779958         | (\$2.00)          |
| TermPaidAt = 2086 Late Pay  |                  | 18775402         | (\$51.00)         |
| TermPaidAt = 2086 Late Pay  |                  | 18750202         | (\$8.00)          |
| TermPaidAt = 2087           |                  | 18780343         | (\$65.00)         |
| TermPaidAt = 2068           |                  | 18778889         | (\$91.20)         |
| TermPaidAt = 2058 Late Pay  |                  | 18758749         | (\$2.50)          |
| TermPaidAt = 2058 Late Pay  |                  | 18758750         | (\$1.00)          |
| TermPaidAt = 2087 Late Pay  |                  | 18780218         | (\$13.00)         |
| TermPaidAt = 2086 Late Pay  |                  | 18750201         | (\$4.00)          |
| TermPaidAt = 2086           |                  | 18780321         | (\$1.00)          |
| TermPaidAt = 2086           |                  | 18780322         | (\$3.00)          |
| TermPaidAt = 2086           |                  | 18780324         | (\$2.00)          |
| TermPaidAt = 2086           |                  | 18780325         | (\$4.00)          |
| TermPaidAt = 2086           |                  | 18780424         | (\$15.75)         |
| <b>Totals For Terminal:</b> | <b>2089</b>      |                  | <b>(\$526.30)</b> |