

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>   |
|-----------------------------|----------------------------|------------------|-----------------|
| <u>2041</u>                 |                            |                  |                 |
|                             | TermPaidAt = 2076          | 6164977          | (\$1.00)        |
|                             | TermPaidAt = 2052 Late Pay | 6164020          | (\$0.50)        |
|                             | TermPaidAt = 2052 Late Pay | 6164013          | (\$0.25)        |
|                             | TermPaidAt = 2044 Late Pay | 6160798          | (\$0.50)        |
|                             |                            |                  |                 |
| <b>Totals For Terminal:</b> | <b>2041</b>                |                  | <b>(\$2.25)</b> |
| <u>2044</u>                 |                            |                  |                 |
|                             | TermPaidAt = 2074 Late Pay | 6165414          | (\$5.48)        |
|                             |                            |                  |                 |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$5.48)</b> |
| <u>2052</u>                 |                            |                  |                 |
|                             | TermPaidAt = 2070          | 6157930          | (\$1.02)        |
|                             | TermPaidAt = 2041 Late Pay | 6160651          | (\$1.00)        |
|                             | TermPaidAt = 2041 Late Pay | 6160654          | (\$0.25)        |
|                             | TermPaidAt = 2041 Late Pay | 6160655          | (\$0.50)        |
|                             |                            |                  |                 |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$2.77)</b> |
| <u>2063</u>                 |                            |                  |                 |
|                             | TermPaidAt = 2066          | 6165120          | (\$2.00)        |
|                             | TermPaidAt = 2066          | 6165025          | (\$0.75)        |
|                             | TermPaidAt = 2066          | 6165205          | (\$0.25)        |
|                             | TermPaidAt = 2066          | 6165197          | (\$13.00)       |
|                             | TermPaidAt = 2066          | 6165198          | (\$13.00)       |
|                             | TermPaidAt = 2066          | 6165199          | (\$64.50)       |
|                             | TermPaidAt = 2066          | 6165200          | (\$3.75)        |
|                             | TermPaidAt = 2066          | 6165000          | (\$3.75)        |
|                             | TermPaidAt = 2066          | 6165002          | (\$3.25)        |
|                             | TermPaidAt = 2066          | 6165003          | (\$3.25)        |
|                             | TermPaidAt = 2066          | 6164630          | (\$6.50)        |
|                             | TermPaidAt = 2066          | 6164622          | (\$0.50)        |
|                             | TermPaidAt = 2066          | 6165021          | (\$0.25)        |
|                             | TermPaidAt = 2066          | 6164818          | (\$0.25)        |
|                             | TermPaidAt = 2066          | 6164623          | (\$14.00)       |
|                             | TermPaidAt = 2066          | 6164490          | (\$0.25)        |
|                             | TermPaidAt = 2066          | 6164489          | (\$0.25)        |
|                             | TermPaidAt = 2066          | 6164494          | (\$0.25)        |
|                             | TermPaidAt = 2066          | 6164485          | (\$31.75)       |
|                             | TermPaidAt = 2066          | 6164498          | (\$15.75)       |
|                             | TermPaidAt = 2066          | 6164626          | (\$3.25)        |
|                             | TermPaidAt = 2066          | 6164503          | (\$0.25)        |
|                             | TermPaidAt = 2066          | 6164504          | (\$9.00)        |
|                             | TermPaidAt = 2066 Late Pay | 6163921          | (\$0.10)        |
|                             | TermPaidAt = 2066 Late Pay | 6163923          | (\$0.10)        |
|                             | TermPaidAt = 2066          | 6163579          | (\$0.25)        |
|                             | TermPaidAt = 2066          | 6163581          | (\$2.00)        |
|                             | TermPaidAt = 2066 Late Pay | 6163076          | (\$2.00)        |
|                             | TermPaidAt = 2066          | 6163930          | (\$13.00)       |
|                             | TermPaidAt = 2066          | 6163583          | (\$0.50)        |

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 2066          | 6163585          | (\$0.50)          |
|                             | TermPaidAt = 2066          | 6163587          | (\$0.50)          |
|                             | TermPaidAt = 2066          | 6163168          | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2063</b>                |                  | <b>(\$209.20)</b> |
| <u>2066</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2063          | 6163450          | (\$0.25)          |
|                             | TermPaidAt = 2063          | 6163561          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6163819          | (\$0.50)          |
|                             | TermPaidAt = 2063 Late Pay | 6163884          | (\$0.50)          |
|                             | TermPaidAt = 2063 Late Pay | 6163825          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6163826          | (\$10.50)         |
|                             | TermPaidAt = 2063          | 6163798          | (\$3.75)          |
|                             | TermPaidAt = 2063          | 6163795          | (\$3.25)          |
|                             | TermPaidAt = 2063          | 6164443          | (\$0.25)          |
|                             | TermPaidAt = 2063          | 6164480          | (\$27.50)         |
|                             | TermPaidAt = 2063          | 6164477          | (\$0.75)          |
|                             | TermPaidAt = 2063          | 6164566          | (\$14.00)         |
|                             | TermPaidAt = 2063          | 6164568          | (\$5.25)          |
|                             | TermPaidAt = 2063          | 6164571          | (\$0.25)          |
|                             | TermPaidAt = 2063          | 6164949          | (\$3.25)          |
|                             | TermPaidAt = 2063          | 6164786          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6164798          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6164789          | (\$27.75)         |
|                             | TermPaidAt = 2063          | 6164892          | (\$3.75)          |
|                             | TermPaidAt = 2063          | 6164770          | (\$1.50)          |
|                             | TermPaidAt = 2063          | 6165008          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6165023          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6165107          | (\$12.50)         |
|                             | TermPaidAt = 2063          | 6165109          | (\$0.25)          |
|                             | TermPaidAt = 2060 Late Pay | 6166402          | (\$4.45)          |
| <b>Totals For Terminal:</b> | <b>2066</b>                |                  | <b>(\$123.20)</b> |
| <u>2067</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2041 Late Pay | 6162783          | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$0.50)</b>   |
| <u>2069</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2054 Late Pay | 6160945          | (\$27.76)         |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$27.76)</b>  |
| <u>2074</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2052 Late Pay | 6164114          | (\$1.00)          |
|                             | TermPaidAt = 2052 Late Pay | 6164116          | (\$2.60)          |
| <b>Totals For Terminal:</b> | <b>2074</b>                |                  | <b>(\$3.60)</b>   |
| <u>2076</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044          | 6159472          | (\$2.00)          |
|                             | TermPaidAt = 2074          | 6165171          | (\$0.50)          |

| <u>Written at</u>    | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>   |
|----------------------|----------------------------|------------------|-----------------|
| Totals For Terminal: | 2076                       |                  | <u>(\$2.50)</u> |
| <u>2077</u>          |                            |                  |                 |
|                      | TermPaidAt = 2048 Late Pay | 6129119          | (\$2.60)        |
| Totals For Terminal: | 2077                       |                  | <u>(\$2.60)</u> |