

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>    |
|-----------------------------|----------------------------|------------------|------------------|
| <u>2040</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2074 Late Pay | 6165714          | (\$3.25)         |
|                             | TermPaidAt = 2074 Late Pay | 6165715          | (\$30.25)        |
|                             | TermPaidAt = 2074 Late Pay | 6165713          | (\$3.50)         |
|                             | TermPaidAt = 2074 Late Pay | 6165711          | (\$0.50)         |
|                             |                            |                  |                  |
| <b>Totals For Terminal:</b> | <b>2040</b>                |                  | <b>(\$37.50)</b> |
| <u>2041</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2052 Late Pay | 6167761          | (\$1.00)         |
|                             | TermPaidAt = 2052 Late Pay | 6167757          | (\$0.25)         |
|                             | TermPaidAt = 2052 Late Pay | 6167498          | (\$57.00)        |
|                             |                            |                  |                  |
| <b>Totals For Terminal:</b> | <b>2041</b>                |                  | <b>(\$58.25)</b> |
| <u>2044</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2076          | 6163529          | (\$2.00)         |
|                             |                            |                  |                  |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$2.00)</b>  |
| <u>2048</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2070 Late Pay | 6171446          | (\$2.00)         |
|                             |                            |                  |                  |
| <b>Totals For Terminal:</b> | <b>2048</b>                |                  | <b>(\$2.00)</b>  |
| <u>2052</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2060 Late Pay | 6170644          | (\$3.75)         |
|                             | TermPaidAt = 2070 Late Pay | 6172269          | (\$0.50)         |
|                             | TermPaidAt = 2041 Late Pay | 6164128          | (\$0.50)         |
|                             |                            |                  |                  |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$4.75)</b>  |
| <u>2054</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2066 Late Pay | 6162254          | (\$4.50)         |
|                             | TermPaidAt = 2066 Late Pay | 6148788          | (\$1.00)         |
|                             |                            |                  |                  |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$5.50)</b>  |
| <u>2058</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2076 Late Pay | 6166880          | (\$1.00)         |
|                             | TermPaidAt = 2076 Late Pay | 6166887          | (\$1.00)         |
|                             | TermPaidAt = 2060 Late Pay | 6166994          | (\$3.25)         |
|                             | TermPaidAt = 2060 Late Pay | 6166993          | (\$2.50)         |
|                             |                            |                  |                  |
| <b>Totals For Terminal:</b> | <b>2058</b>                |                  | <b>(\$7.75)</b>  |
| <u>2060</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2058 Late Pay | 6164235          | (\$7.50)         |
|                             | TermPaidAt = 2058 Late Pay | 6164231          | (\$12.30)        |

| <u>Written at</u>          | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>    |
|----------------------------|------------------|------------------|------------------|
| Totals For Terminal:       | 2060             |                  | <u>(\$19.80)</u> |
| <u>2063</u>                |                  |                  |                  |
| TermPaidAt = 2066          |                  | 6168222          | (\$3.75)         |
| TermPaidAt = 2066          |                  | 6168223          | (\$3.75)         |
| TermPaidAt = 2066          |                  | 6168226          | (\$13.00)        |
| TermPaidAt = 2066          |                  | 6167163          | (\$1.00)         |
| TermPaidAt = 2066          |                  | 6167165          | (\$3.00)         |
| TermPaidAt = 2066          |                  | 6167329          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6167323          | (\$0.75)         |
| TermPaidAt = 2066 Late Pay |                  | 6166743          | (\$0.25)         |
| TermPaidAt = 2066          |                  | 6169396          | (\$3.75)         |
| TermPaidAt = 2066          |                  | 6169384          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6169151          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6169169          | (\$3.75)         |
| TermPaidAt = 2066          |                  | 6169051          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6169052          | (\$4.75)         |
| TermPaidAt = 2066          |                  | 6169139          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6169316          | (\$2.50)         |
| TermPaidAt = 2066          |                  | 6169181          | (\$3.00)         |
| TermPaidAt = 2066          |                  | 6169183          | (\$2.00)         |
| TermPaidAt = 2066 Late Pay |                  | 6168950          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6170160          | (\$1.00)         |
| TermPaidAt = 2066          |                  | 6169950          | (\$20.00)        |
| TermPaidAt = 2066          |                  | 6169952          | (\$13.00)        |
| TermPaidAt = 2066          |                  | 6170268          | (\$1.00)         |
| TermPaidAt = 2066          |                  | 6170165          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6170163          | (\$58.00)        |
| TermPaidAt = 2066          |                  | 6169957          | (\$67.25)        |
| TermPaidAt = 2066 Late Pay |                  | 6169985          | (\$0.25)         |
| TermPaidAt = 2066          |                  | 6170056          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6169956          | (\$0.75)         |
| TermPaidAt = 2066          |                  | 6169689          | (\$0.25)         |
| TermPaidAt = 2066          |                  | 6169444          | (\$0.25)         |
| TermPaidAt = 2066          |                  | 6169441          | (\$2.20)         |
| TermPaidAt = 2066          |                  | 6170304          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6170305          | (\$12.00)        |
| TermPaidAt = 2066          |                  | 6170307          | (\$12.50)        |
| TermPaidAt = 2066          |                  | 6170378          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6170493          | (\$0.25)         |
| TermPaidAt = 2066          |                  | 6170681          | (\$0.25)         |
| TermPaidAt = 2066          |                  | 6170920          | (\$0.25)         |
| TermPaidAt = 2066          |                  | 6170421          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6170782          | (\$6.50)         |
| TermPaidAt = 2066          |                  | 6170816          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6170818          | (\$0.25)         |
| TermPaidAt = 2066          |                  | 6170797          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6170756          | (\$6.00)         |
| TermPaidAt = 2066          |                  | 6171067          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6170744          | (\$0.25)         |
| TermPaidAt = 2066          |                  | 6170916          | (\$1.00)         |
| TermPaidAt = 2066          |                  | 6171838          | (\$0.75)         |
| TermPaidAt = 2066          |                  | 6171878          | (\$1.00)         |
| TermPaidAt = 2066 Late Pay |                  | 6168231          | (\$0.50)         |
| TermPaidAt = 2066          |                  | 6171572          | (\$13.00)        |
| TermPaidAt = 2066          |                  | 6171607          | (\$0.25)         |

| <u>Written at</u>          | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2066          |                  | 6171922          | (\$1.35)      |
| TermPaidAt = 2066          |                  | 6172014          | (\$1.00)      |
| TermPaidAt = 2066          |                  | 6172097          | (\$114.00)    |
| TermPaidAt = 2066          |                  | 6171979          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6171289          | (\$5.80)      |
| TermPaidAt = 2066          |                  | 6171477          | (\$7.50)      |
| TermPaidAt = 2066 Late Pay |                  | 6171468          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6171371          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6171373          | (\$1.00)      |
| TermPaidAt = 2066          |                  | 6171606          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6171605          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6171480          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6171275          | (\$0.75)      |
| TermPaidAt = 2066 Late Pay |                  | 6171130          | (\$1.00)      |
| TermPaidAt = 2066          |                  | 6171157          | (\$0.75)      |
| TermPaidAt = 2066          |                  | 6171078          | (\$0.25)      |
| TermPaidAt = 2066 Late Pay |                  | 6171083          | (\$6.50)      |
| TermPaidAt = 2066          |                  | 6171138          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6172154          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6172121          | (\$0.50)      |
| TermPaidAt = 2066 Late Pay |                  | 6171673          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6171879          | (\$55.00)     |
| TermPaidAt = 2066          |                  | 6171880          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6172073          | (\$11.50)     |
| TermPaidAt = 2066          |                  | 6172119          | (\$25.00)     |
| TermPaidAt = 2066 Late Pay |                  | 6171908          | (\$0.50)      |

Totals For Terminal:

2063

(\$507.10)

2066

|                            |         |              |
|----------------------------|---------|--------------|
| TermPaidAt = 2063          | 6172223 | (\$1.50)     |
| TermPaidAt = 2063          | 6172249 | (\$15.00)    |
| TermPaidAt = 2063          | 6170981 | (\$5.00)     |
| TermPaidAt = 2063 Late Pay | 6171195 | (\$0.25)     |
| TermPaidAt = 2063 Late Pay | 6171196 | (\$1.00)     |
| TermPaidAt = 2063 Late Pay | 6171197 | (\$1.00)     |
| TermPaidAt = 2063 Late Pay | 6171199 | (\$0.25)     |
| TermPaidAt = 2063 Late Pay | 6171299 | (\$0.10)     |
| TermPaidAt = 2063 Late Pay | 6170386 | (\$0.20)     |
| TermPaidAt = 2063          | 6171357 | (\$0.50)     |
| TermPaidAt = 2063          | 6171361 | (\$4.30)     |
| TermPaidAt = 2063 Late Pay | 6171281 | (\$0.25)     |
| TermPaidAt = 2063          | 6172096 | (\$0.25)     |
| TermPaidAt = 2063          | 6172067 | (\$1.00)     |
| TermPaidAt = 2063          | 6171949 | (\$6.50)     |
| TermPaidAt = 2063          | 6171429 | (\$3.50)     |
| TermPaidAt = 2063          | 6171661 | (\$1.00)     |
| TermPaidAt = 2063          | 6167912 | (\$1,002.00) |
| TermPaidAt = 2063 Late Pay | 6171349 | (\$5.00)     |
| TermPaidAt = 2063          | 6171847 | (\$1.00)     |
| TermPaidAt = 2063          | 6171842 | (\$0.75)     |
| TermPaidAt = 2063          | 6171840 | (\$0.50)     |
| TermPaidAt = 2063          | 6170903 | (\$0.50)     |
| TermPaidAt = 2063          | 6170967 | (\$0.25)     |
| TermPaidAt = 2063          | 6170964 | (\$12.40)    |
| TermPaidAt = 2063          | 6170966 | (\$6.50)     |
| TermPaidAt = 2063 Late Pay | 6169618 | (\$0.50)     |

| <u>Written at</u>          | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2063          |                  | 6170891          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6170620          | (\$0.40)      |
| TermPaidAt = 2063 Late Pay |                  | 6169619          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6170298          | (\$1.50)      |
| TermPaidAt = 2063          |                  | 6170793          | (\$0.25)      |
| TermPaidAt = 2063 Late Pay |                  | 6166674          | (\$0.50)      |
| TermPaidAt = 2063 Late Pay |                  | 6167782          | (\$1.00)      |
| TermPaidAt = 2063          |                  | 6170799          | (\$4.25)      |
| TermPaidAt = 2063          |                  | 6170447          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6170450          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6170449          | (\$20.00)     |
| TermPaidAt = 2063          |                  | 6170441          | (\$1.00)      |
| TermPaidAt = 2063          |                  | 6170634          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6170456          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6170538          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6170543          | (\$0.25)      |
| TermPaidAt = 2063 Late Pay |                  | 6169056          | (\$1.00)      |
| TermPaidAt = 2063          |                  | 6169856          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6169422          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6169704          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6169691          | (\$14.75)     |
| TermPaidAt = 2063          |                  | 6170045          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6170043          | (\$12.00)     |
| TermPaidAt = 2063          |                  | 6170048          | (\$0.50)      |
| TermPaidAt = 2046 Late Pay |                  | 6169629          | (\$9.00)      |
| TermPaidAt = 2063          |                  | 6169579          | (\$1.50)      |
| TermPaidAt = 2063          |                  | 6170091          | (\$6.50)      |
| TermPaidAt = 2063 Late Pay |                  | 6170035          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6170220          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6170337          | (\$2.50)      |
| TermPaidAt = 2063          |                  | 6170339          | (\$3.25)      |
| TermPaidAt = 2063          |                  | 6170223          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6169036          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6168929          | (\$13.00)     |
| TermPaidAt = 2063          |                  | 6168790          | (\$16.50)     |
| TermPaidAt = 2063          |                  | 6168785          | (\$0.25)      |
| TermPaidAt = 2063 Late Pay |                  | 6167789          | (\$26.00)     |
| TermPaidAt = 2063          |                  | 6168841          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6168529          | (\$20.00)     |
| TermPaidAt = 2063          |                  | 6168230          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6168233          | (\$1.50)      |
| TermPaidAt = 2063          |                  | 6169205          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6169206          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6169228          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6169364          | (\$7.50)      |
| TermPaidAt = 2063          |                  | 6169166          | (\$0.75)      |
| TermPaidAt = 2063          |                  | 6169097          | (\$12.00)     |
| TermPaidAt = 2063          |                  | 6169038          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6169182          | (\$6.50)      |
| TermPaidAt = 2063 Late Pay |                  | 6167849          | (\$1.50)      |
| TermPaidAt = 2063          |                  | 6169501          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6169279          | (\$1.85)      |
| TermPaidAt = 2046          |                  | 6164495          | (\$2.00)      |
| TermPaidAt = 2063          |                  | 6166723          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6166722          | (\$0.25)      |
| TermPaidAt = 2063          |                  | 6167091          | (\$2.00)      |
| TermPaidAt = 2063          |                  | 6167090          | (\$0.50)      |
| TermPaidAt = 2063          |                  | 6167186          | (\$0.50)      |

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>       |
|-----------------------------|----------------------------|------------------|---------------------|
|                             | TermPaidAt = 2063          | 6167253          | (\$10.25)           |
|                             | TermPaidAt = 2063 Late Pay | 6167129          | (\$0.50)            |
|                             | TermPaidAt = 2063          | 6168438          | (\$3.25)            |
|                             | TermPaidAt = 2063          | 6168356          | (\$6.50)            |
|                             | TermPaidAt = 2063          | 6168453          | (\$0.50)            |
|                             | TermPaidAt = 2063 Late Pay | 6167747          | (\$0.10)            |
|                             | TermPaidAt = 2063          | 6168750          | (\$0.50)            |
|                             | TermPaidAt = 2063 Late Pay | 6165391          | (\$1.00)            |
|                             | TermPaidAt = 2063 Late Pay | 6165395          | (\$3.75)            |
| <b>Totals For Terminal:</b> | <b>2066</b>                |                  | <b>(\$1,299.10)</b> |
| <u>2067</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2076 Late Pay | 6163790          | (\$4.00)            |
|                             | TermPaidAt = 2052          | 6171602          | (\$0.50)            |
|                             | TermPaidAt = 2052 Late Pay | 6171578          | (\$3.50)            |
|                             | TermPaidAt = 2052 Late Pay | 6171579          | (\$0.20)            |
|                             | TermPaidAt = 2052 Late Pay | 6171581          | (\$13.00)           |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$21.20)</b>    |
| <u>2068</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2066 Late Pay | 6168764          | (\$1.00)            |
| <b>Totals For Terminal:</b> | <b>2068</b>                |                  | <b>(\$1.00)</b>     |
| <u>2070</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2073          | 6168108          | (\$11.75)           |
|                             | TermPaidAt = 2067 Late Pay | 6171090          | (\$2.50)            |
|                             | TermPaidAt = 2067 Late Pay | 6171089          | (\$0.20)            |
|                             | TermPaidAt = 2067 Late Pay | 6171222          | (\$1.00)            |
|                             | TermPaidAt = 2044          | 6169299          | (\$1.00)            |
|                             | TermPaidAt = 2044          | 6169302          | (\$4.00)            |
| <b>Totals For Terminal:</b> | <b>2070</b>                |                  | <b>(\$20.45)</b>    |
| <u>2074</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2076 Late Pay | 6172196          | (\$1.00)            |
|                             | TermPaidAt = 2044 Late Pay | 6165699          | (\$1.72)            |
| <b>Totals For Terminal:</b> | <b>2074</b>                |                  | <b>(\$2.72)</b>     |