

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>              |
|-----------------------------|----------------------------|------------------|----------------------------|
| <u>2031</u>                 |                            |                  |                            |
|                             | TermPaidAt = 2089          | 17293795         | (\$5.20)                   |
|                             | TermPaidAt = 2089          | 17293796         | (\$5.20)                   |
|                             | TermPaidAt = 2089 Late Pay | 17293798         | (\$2.60)                   |
|                             | TermPaidAt = 2089 Late Pay | 17293800         | (\$2.60)                   |
|                             | TermPaidAt = 2089 Late Pay | 17293806         | (\$2.60)                   |
| <b>Totals For Terminal:</b> | <b>2031</b>                |                  | <b><u>(\$18.20)</u></b>    |
| <u>2044</u>                 |                            |                  |                            |
|                             | TermPaidAt = 2068 Late Pay | 17293942         | (\$13.75)                  |
|                             | TermPaidAt = 2089          | 17293842         | (\$20.80)                  |
|                             | TermPaidAt = 2089          | 17293843         | (\$0.21)                   |
|                             | TermPaidAt = 2089          | 17293845         | (\$0.21)                   |
|                             | TermPaidAt = 2089          | 17293846         | (\$13.17)                  |
|                             | TermPaidAt = 2089          | 17293847         | (\$0.22)                   |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b><u>(\$48.36)</u></b>    |
| <u>2052</u>                 |                            |                  |                            |
|                             | TermPaidAt = 2083 Late Pay | 17296987         | (\$2,198.00)               |
|                             | TermPaidAt = 2087 Late Pay | 17292091         | (\$2.00)                   |
|                             | TermPaidAt = 2087 Late Pay | 17292090         | (\$2.50)                   |
|                             | TermPaidAt = 2054 Late Pay | 17292132         | (\$0.75)                   |
|                             | TermPaidAt = 2054 Late Pay | 17292131         | (\$0.75)                   |
|                             | TermPaidAt = 2060          | 17296638         | (\$3.25)                   |
|                             | TermPaidAt = 2060 Late Pay | 17296619         | (\$39.50)                  |
|                             | TermPaidAt = 2060 Late Pay | 17296639         | (\$0.50)                   |
|                             | TermPaidAt = 2060 Late Pay | 17296693         | (\$24.00)                  |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b><u>(\$2,271.25)</u></b> |
| <u>2054</u>                 |                            |                  |                            |
|                             | TermPaidAt = 2069 Late Pay | 17296418         | (\$0.25)                   |
|                             | TermPaidAt = 2069 Late Pay | 17294837         | (\$0.75)                   |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b><u>(\$1.00)</u></b>     |
| <u>2058</u>                 |                            |                  |                            |
|                             | TermPaidAt = 2087          | 17292537         | (\$3.20)                   |
|                             | TermPaidAt = 2087          | 17292539         | (\$2.40)                   |
|                             | TermPaidAt = 2086 Late Pay | 17295125         | (\$81.00)                  |
| <b>Totals For Terminal:</b> | <b>2058</b>                |                  | <b><u>(\$86.60)</u></b>    |
| <u>2060</u>                 |                            |                  |                            |
|                             | TermPaidAt = 2085 Late Pay | 17294067         | (\$14.89)                  |
|                             | TermPaidAt = 2058 Late Pay | 17215639         | (\$0.50)                   |
|                             | TermPaidAt = 2058 Late Pay | 17215638         | (\$0.75)                   |
|                             | TermPaidAt = 2058 Late Pay | 17215640         | (\$2.00)                   |
|                             | TermPaidAt = 2052          | 17283187         | (\$117.50)                 |

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|-----------------------------|----------------------------|------------------|--------------------------|
| <b>Totals For Terminal:</b> | <b>2060</b>                |                  | <b><u>(\$135.64)</u></b> |
| <u>2067</u>                 |                            |                  |                          |
|                             | TermPaidAt = 2044 Late Pay | 17293258         | (\$5.96)                 |
|                             | TermPaidAt = 2076 Late Pay | 17290845         | (\$6.00)                 |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b><u>(\$11.96)</u></b>  |
| <u>2069</u>                 |                            |                  |                          |
|                             | TermPaidAt = 2089 Late Pay | 17293382         | (\$5.00)                 |
|                             | TermPaidAt = 2089 Late Pay | 17293380         | (\$1.11)                 |
|                             | TermPaidAt = 2089 Late Pay | 17293375         | (\$2.50)                 |
|                             | TermPaidAt = 2054 Late Pay | 17293945         | (\$0.50)                 |
|                             | TermPaidAt = 2089 Late Pay | 17294069         | (\$0.10)                 |
|                             | TermPaidAt = 2058          | 17293982         | (\$5.20)                 |
|                             | TermPaidAt = 2058          | 17293989         | (\$0.50)                 |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b><u>(\$14.91)</u></b>  |
| <u>2076</u>                 |                            |                  |                          |
|                             | TermPaidAt = 2067 Late Pay | 17294354         | (\$9.60)                 |
|                             | TermPaidAt = 2087 Late Pay | 17294015         | (\$20.80)                |
|                             | TermPaidAt = 2087 Late Pay | 17293959         | (\$13.00)                |
|                             | TermPaidAt = 2087          | 17293472         | (\$0.50)                 |
|                             | TermPaidAt = 2060 Late Pay | 17292895         | (\$32.15)                |
|                             | TermPaidAt = 2070 Late Pay | 17294116         | (\$2.00)                 |
|                             | TermPaidAt = 2044 Late Pay | 17291774         | (\$7.68)                 |
|                             | TermPaidAt = 2044 Late Pay | 17291828         | (\$11.52)                |
|                             | TermPaidAt = 2086          | 17291894         | (\$10.40)                |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b><u>(\$107.65)</u></b> |
| <u>2086</u>                 |                            |                  |                          |
|                             | TermPaidAt = 2089          | 17295223         | (\$472.80)               |
|                             | TermPaidAt = 2089          | 17295213         | (\$2.40)                 |
|                             | TermPaidAt = 2089          | 17295221         | (\$0.75)                 |
|                             | TermPaidAt = 2089          | 17295212         | (\$1.00)                 |
|                             | TermPaidAt = 2089          | 17295227         | (\$5.30)                 |
|                             | TermPaidAt = 2089          | 17295210         | (\$0.40)                 |
|                             | TermPaidAt = 2089          | 17295224         | (\$2.40)                 |
|                             | TermPaidAt = 2089          | 17295225         | (\$0.40)                 |
|                             | TermPaidAt = 2089          | 17295216         | (\$4.00)                 |
|                             | TermPaidAt = 2089          | 17295218         | (\$4.00)                 |
|                             | TermPaidAt = 2089          | 17295229         | (\$10.40)                |
|                             | TermPaidAt = 2089          | 17295209         | (\$2.08)                 |
|                             | TermPaidAt = 2089          | 17295207         | (\$1.00)                 |
|                             | TermPaidAt = 2089          | 17295972         | (\$24.00)                |
|                             | TermPaidAt = 2089          | 17295966         | (\$2.40)                 |
|                             | TermPaidAt = 2089          | 17295968         | (\$1.20)                 |
|                             | TermPaidAt = 2089          | 17295969         | (\$28.80)                |
|                             | TermPaidAt = 2058 Late Pay | 17293006         | (\$1.44)                 |
|                             | TermPaidAt = 2089          | 17295984         | (\$0.20)                 |
|                             | TermPaidAt = 2089          | 17295986         | (\$0.10)                 |
|                             | TermPaidAt = 2058 Late Pay | 17292993         | (\$1.32)                 |

| <u>Written at</u>          | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2089          |                  | 17296084         | (\$4.00)      |
| TermPaidAt = 2089          |                  | 17296083         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 17296082         | (\$1.00)      |
| TermPaidAt = 2089 Late Pay |                  | 17269455         | (\$0.50)      |
| TermPaidAt = 2089 Late Pay |                  | 17295719         | (\$56.00)     |
| TermPaidAt = 2089 Late Pay |                  | 17295720         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 17295498         | (\$9.16)      |
| TermPaidAt = 2089          |                  | 17295499         | (\$0.12)      |
| TermPaidAt = 2089          |                  | 17295503         | (\$8.92)      |
| TermPaidAt = 2089          |                  | 17295722         | (\$14.00)     |
| TermPaidAt = 2089 Late Pay |                  | 17295510         | (\$0.40)      |
| TermPaidAt = 2089          |                  | 17295409         | (\$3.15)      |
| TermPaidAt = 2089          |                  | 17295664         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 17295693         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 17295698         | (\$0.25)      |
| TermPaidAt = 2089          |                  | 17295689         | (\$26.00)     |
| TermPaidAt = 2089          |                  | 17295690         | (\$0.25)      |
| TermPaidAt = 2089          |                  | 17295692         | (\$14.00)     |
| TermPaidAt = 2089          |                  | 17295665         | (\$6.30)      |
| TermPaidAt = 2089          |                  | 17295666         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 17295410         | (\$1.25)      |
| TermPaidAt = 2089 Late Pay |                  | 17223728         | (\$3.00)      |
| TermPaidAt = 2089 Late Pay |                  | 17295650         | (\$2.50)      |
| TermPaidAt = 2089          |                  | 17296610         | (\$2.00)      |
| TermPaidAt = 2054          |                  | 17293254         | (\$0.90)      |
| TermPaidAt = 2089 Late Pay |                  | 17293194         | (\$0.50)      |
| TermPaidAt = 2089 Late Pay |                  | 17293197         | (\$6.00)      |
| TermPaidAt = 2089 Late Pay |                  | 17293201         | (\$57.00)     |
| TermPaidAt = 2089 Late Pay |                  | 17296409         | (\$1.50)      |
| TermPaidAt = 2089          |                  | 17296405         | (\$3.65)      |
| TermPaidAt = 2089          |                  | 17294769         | (\$10.40)     |
| TermPaidAt = 2067 Late Pay |                  | 17290511         | (\$114.00)    |
| TermPaidAt = 2067 Late Pay |                  | 17290514         | (\$5.00)      |
| TermPaidAt = 2067 Late Pay |                  | 17290516         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 17295145         | (\$7.30)      |
| TermPaidAt = 2089          |                  | 17295143         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 17295147         | (\$2.00)      |
| TermPaidAt = 2089          |                  | 17295146         | (\$42.00)     |
| TermPaidAt = 2089 Late Pay |                  | 17294929         | (\$5.20)      |
| TermPaidAt = 2089 Late Pay |                  | 17295203         | (\$32.00)     |
| TermPaidAt = 2089          |                  | 17295263         | (\$2.00)      |
| TermPaidAt = 2089          |                  | 17295433         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 17295423         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 17294776         | (\$2.00)      |
| TermPaidAt = 2089          |                  | 17294756         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 17294760         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 17294761         | (\$0.25)      |
| TermPaidAt = 2089          |                  | 17294762         | (\$0.25)      |
| TermPaidAt = 2089          |                  | 17294763         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 17294885         | (\$52.00)     |
| TermPaidAt = 2089          |                  | 17295008         | (\$31.75)     |
| TermPaidAt = 2089 Late Pay |                  | 17289712         | (\$0.50)      |
| TermPaidAt = 2087 Late Pay |                  | 17294238         | (\$1.00)      |
| TermPaidAt = 2087 Late Pay |                  | 17282542         | (\$2.00)      |
| TermPaidAt = 2087 Late Pay |                  | 17282543         | (\$0.80)      |
| TermPaidAt = 2087 Late Pay |                  | 17282546         | (\$0.50)      |
| TermPaidAt = 2087 Late Pay |                  | 17282547         | (\$0.50)      |
| TermPaidAt = 2087 Late Pay |                  | 17282548         | (\$2.50)      |



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|--------------------------------|------------------|------------------|---------------|
| TermPaidAt = 2086              |                  | 17296031         | (\$0.50)      |
| TermPaidAt = 2069              |                  | 17295782         | (\$2.50)      |
| TermPaidAt = 2069              |                  | 17295784         | (\$1.11)      |
| TermPaidAt = 2058 Late Pay     |                  | 17293218         | (\$0.72)      |
| TermPaidAt = 2058 Late Pay     |                  | 17293217         | (\$1.00)      |
| TermPaidAt = 2058 Late Pay     |                  | 17293214         | (\$0.80)      |
| TermPaidAt = 2058 Late Pay     |                  | 17293213         | (\$0.80)      |
| TermPaidAt = 2058 Late Pay     |                  | 17293210         | (\$1.64)      |
| TermPaidAt = 2086              |                  | 17295697         | (\$168.00)    |
| TermPaidAt = 2086              |                  | 17295625         | (\$14.50)     |
| TermPaidAt = 2086              |                  | 17295626         | (\$12.25)     |
| TermPaidAt = 2086              |                  | 17295673         | (\$9.00)      |
| TermPaidAt = 2086              |                  | 17295602         | (\$0.50)      |
| TermPaidAt = 2086              |                  | 17295760         | (\$14.00)     |
| TermPaidAt = 2086              |                  | 17296180         | (\$20.80)     |
| TermPaidAt = 2086 Late Pay     |                  | 17295667         | (\$1.00)      |
| TermPaidAt = 2086              |                  | 17296519         | (\$5.00)      |
| TermPaidAt = 2086 Late Pay     |                  | 17257201         | (\$2.65)      |
| TermPaidAt = 2086 Late Pay     |                  | 17257200         | (\$0.75)      |
| TermPaidAt = 2086              |                  | 17295294         | (\$7.50)      |
| TermPaidAt = 2086              |                  | 17295291         | (\$1.00)      |
| TermPaidAt = 2086              |                  | 17295457         | (\$0.50)      |
| TermPaidAt = 2086              |                  | 17295456         | (\$2.00)      |
| TermPaidAt = 2086              |                  | 17295583         | (\$48.00)     |
| TermPaidAt = 2086              |                  | 17295585         | (\$48.00)     |
| TermPaidAt = 2087              |                  | 17294831         | (\$5.00)      |
| TermPaidAt = 2087              |                  | 17294833         | (\$6.50)      |
| TermPaidAt = 2087              |                  | 17294832         | (\$5.30)      |
| TermPaidAt = 2031              |                  | 17294158         | (\$2.60)      |
| TermPaidAt = 2031              |                  | 17294159         | (\$2.60)      |
| TermPaidAt = 2031 Late Pay     |                  | 17294161         | (\$2.60)      |
| TermPaidAt = 2031 Late Pay     |                  | 17294162         | (\$2.60)      |
| TermPaidAt = 2031 Late Pay     |                  | 17279622         | (\$13.00)     |
| TermPaidAt = 2031 Late Pay     |                  | 17279626         | (\$67.75)     |
| TermPaidAt = 2031 Last Ball Bo |                  | 17279627         | (\$64.50)     |
| TermPaidAt = 2031 Late Pay     |                  | 17279628         | (\$1.00)      |
| TermPaidAt = 2086 Late Pay     |                  | 17294827         | (\$1.50)      |
| TermPaidAt = 2058              |                  | 17292604         | (\$20.00)     |
| TermPaidAt = 2058              |                  | 17292608         | (\$4.00)      |
| TermPaidAt = 2086              |                  | 17279747         | (\$2.08)      |
| TermPaidAt = 2086              |                  | 17295113         | (\$52.00)     |
| TermPaidAt = 2086              |                  | 17294566         | (\$0.75)      |
| TermPaidAt = 2086              |                  | 17294567         | (\$0.75)      |
| TermPaidAt = 2086              |                  | 17254324         | (\$1.25)      |
| TermPaidAt = 2086              |                  | 17254412         | (\$0.50)      |
| TermPaidAt = 2086              |                  | 17294396         | (\$7.00)      |
| TermPaidAt = 2086              |                  | 17294421         | (\$0.25)      |
| TermPaidAt = 2086              |                  | 17294424         | (\$1.50)      |
| TermPaidAt = 2086              |                  | 17294451         | (\$1.25)      |
| TermPaidAt = 2086 Late Pay     |                  | 17294706         | (\$3.75)      |
| TermPaidAt = 2086              |                  | 17294726         | (\$0.25)      |
| TermPaidAt = 2031 Late Pay     |                  | 17294412         | (\$1.00)      |
| TermPaidAt = 2031 Late Pay     |                  | 17294413         | (\$0.75)      |
| TermPaidAt = 2086              |                  | 17294571         | (\$0.25)      |
| TermPaidAt = 2086              |                  | 17294561         | (\$57.50)     |
| TermPaidAt = 2086              |                  | 17294670         | (\$2.00)      |
| TermPaidAt = 2086              |                  | 17254297         | (\$0.75)      |
| TermPaidAt = 2086              |                  | 17292807         | (\$4.00)      |

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|-----------------------------|----------------------------|------------------|----------------------------|
|                             | TermPaidAt = 2086          | 17294227         | (\$0.50)                   |
|                             | TermPaidAt = 2086          | 17294228         | (\$2.00)                   |
|                             | TermPaidAt = 2086          | 17294254         | (\$2.50)                   |
|                             | TermPaidAt = 2086 Late Pay | 17293816         | (\$0.50)                   |
|                             | TermPaidAt = 2086 Late Pay | 17293817         | (\$0.50)                   |
|                             | TermPaidAt = 2086 Late Pay | 17293823         | (\$1.00)                   |
|                             | TermPaidAt = 2086 Late Pay | 17293824         | (\$126.00)                 |
| <b>Totals For Terminal:</b> | <b>2089</b>                |                  | <b><u>(\$1,189.05)</u></b> |
| <br>                        |                            |                  |                            |
| <u>2093</u>                 |                            |                  |                            |
|                             | TermPaidAt = 2089          | 17292973         | (\$0.50)                   |
|                             | TermPaidAt = 2089          | 17292982         | (\$0.50)                   |
| <b>Totals For Terminal:</b> | <b>2093</b>                |                  | <b><u>(\$1.00)</u></b>     |