

Cross Pay Report

BP

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|------------------|
| <u>2031</u> | | | |
| | TermPaidAt = 2089 | 18476856 | (\$5.20) |
| | TermPaidAt = 2089 | 18476133 | (\$2.60) |
| | TermPaidAt = 2089 | 18476108 | (\$0.25) |
| | TermPaidAt = 2089 | 18476449 | (\$0.25) |
| | TermPaidAt = 2089 | 18476451 | (\$5.20) |
| | | | |
| Totals For Terminal: | 2031 | | (\$13.50) |
| <u>2044</u> | | | |
| | TermPaidAt = 2031 Late Pay | 18469872 | (\$13.00) |
| | TermPaidAt = 2031 Late Pay | 18469869 | (\$1.50) |
| | TermPaidAt = 2031 Late Pay | 18469867 | (\$0.25) |
| | TermPaidAt = 2031 Late Pay | 18469868 | (\$1.50) |
| | TermPaidAt = 2054 Late Pay | 18478002 | (\$0.24) |
| | TermPaidAt = 2054 Late Pay | 18478003 | (\$1.80) |
| | TermPaidAt = 2054 Late Pay | 18478004 | (\$0.16) |
| | TermPaidAt = 2054 Late Pay | 18477965 | (\$0.30) |
| | TermPaidAt = 2054 Late Pay | 18477966 | (\$0.78) |
| | TermPaidAt = 2060 Late Pay | 18478635 | (\$0.50) |
| | TermPaidAt = 2070 Late Pay | 18477480 | (\$0.50) |
| | TermPaidAt = 2070 Late Pay | 18477934 | (\$2.60) |
| | | | |
| Totals For Terminal: | 2044 | | (\$23.13) |
| <u>2052</u> | | | |
| | TermPaidAt = 2044 Late Pay | 18476287 | (\$3.40) |
| | TermPaidAt = 2067 Late Pay | 18477039 | (\$8.70) |
| | | | |
| Totals For Terminal: | 2052 | | (\$12.10) |
| <u>2058</u> | | | |
| | TermPaidAt = 2089 Late Pay | 18477870 | (\$1.12) |
| | TermPaidAt = 2089 Late Pay | 18477873 | (\$2.16) |
| | TermPaidAt = 2089 Late Pay | 18477876 | (\$0.72) |
| | TermPaidAt = 2089 Late Pay | 18477868 | (\$1.76) |
| | TermPaidAt = 2089 Late Pay | 18477949 | (\$31.32) |
| | TermPaidAt = 2089 Late Pay | 18477948 | (\$1.00) |
| | TermPaidAt = 2068 Late Pay | 18477795 | (\$13.50) |
| | TermPaidAt = 2068 Late Pay | 18477796 | (\$13.50) |
| | TermPaidAt = 2068 Late Pay | 18477797 | (\$1.00) |
| | TermPaidAt = 2068 Late Pay | 18477798 | (\$2.50) |
| | | | |
| Totals For Terminal: | 2058 | | (\$68.58) |
| <u>2060</u> | | | |
| | TermPaidAt = 2052 Late Pay | 18479042 | (\$29.00) |
| | | | |
| Totals For Terminal: | 2060 | | (\$29.00) |
| <u>2067</u> | | | |

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|-----------------------------|----------------------------|------------------|-------------------|
| | TermPaidAt = 2069 Late Pay | 18468239 | (\$0.50) |
| | TermPaidAt = 2069 Late Pay | 18468240 | (\$0.50) |
| Totals For Terminal: | 2067 | | (\$1.00) |
| <u>2069</u> | | | |
| | TermPaidAt = 2044 | 18480745 | (\$7.50) |
| | TermPaidAt = 2054 Late Pay | 18477998 | (\$0.50) |
| Totals For Terminal: | 2069 | | (\$8.00) |
| <u>2070</u> | | | |
| | TermPaidAt = 2089 Late Pay | 18474457 | (\$0.50) |
| Totals For Terminal: | 2070 | | (\$0.50) |
| <u>2076</u> | | | |
| | TermPaidAt = 2044 Late Pay | 18476173 | (\$0.25) |
| | TermPaidAt = 2044 Late Pay | 18476174 | (\$9.60) |
| Totals For Terminal: | 2076 | | (\$9.85) |
| <u>2085</u> | | | |
| | TermPaidAt = 2089 | 18477135 | (\$7.65) |
| | TermPaidAt = 2089 | 18477720 | (\$7.65) |
| Totals For Terminal: | 2085 | | (\$15.30) |
| <u>2086</u> | | | |
| | TermPaidAt = 2089 Late Pay | 18475138 | (\$2.00) |
| | TermPaidAt = 2089 Late Pay | 18477767 | (\$0.13) |
| | TermPaidAt = 2089 Late Pay | 18436547 | (\$0.50) |
| | TermPaidAt = 2089 Late Pay | 18436555 | (\$1.26) |
| | TermPaidAt = 2089 Late Pay | 18436551 | (\$0.50) |
| | TermPaidAt = 2089 Late Pay | 18477768 | (\$1.30) |
| | TermPaidAt = 2089 | 18473257 | (\$83.50) |
| | TermPaidAt = 2089 Late Pay | 18449368 | (\$0.60) |
| | TermPaidAt = 2089 Late Pay | 18474093 | (\$3.66) |
| | TermPaidAt = 2089 Late Pay | 18452433 | (\$0.25) |
| | TermPaidAt = 2067 Late Pay | 18473512 | (\$1.00) |
| | TermPaidAt = 2070 | 18473248 | (\$9.55) |
| Totals For Terminal: | 2086 | | (\$104.25) |
| <u>2087</u> | | | |
| | TermPaidAt = 2089 Late Pay | 18479164 | (\$5.00) |
| | TermPaidAt = 2089 Late Pay | 18464990 | (\$0.25) |
| | TermPaidAt = 2089 Late Pay | 18477263 | (\$0.13) |
| | TermPaidAt = 2052 | 18479654 | (\$0.39) |
| | TermPaidAt = 2052 | 18479657 | (\$2.00) |
| | TermPaidAt = 2089 | 18479731 | (\$2.00) |
| | TermPaidAt = 2089 | 18479899 | (\$3.20) |
| | TermPaidAt = 2089 | 18479897 | (\$1.50) |

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| | TermPaidAt = 2089 | 18479898 | (\$0.13) |
| Totals For Terminal: | 2087 | | (\$14.60) |
| <u>2089</u> | | | |
| | TermPaidAt = 2087 | 18479827 | (\$1.30) |
| | TermPaidAt = 2087 | 18479828 | (\$0.13) |
| | TermPaidAt = 2087 | 18479830 | (\$9.60) |
| | TermPaidAt = 2070 Late Pay | 18478912 | (\$1.00) |
| | TermPaidAt = 2087 Late Pay | 18478052 | (\$3.00) |
| | TermPaidAt = 2087 Late Pay | 18465927 | (\$2.00) |
| | TermPaidAt = 2087 Late Pay | 18476247 | (\$10.40) |
| | TermPaidAt = 2087 | 18478848 | (\$0.50) |
| | TermPaidAt = 2058 | 18480595 | (\$1.00) |
| | TermPaidAt = 2058 | 18480596 | (\$24.64) |
| | TermPaidAt = 2058 | 18480598 | (\$0.40) |
| | TermPaidAt = 2058 | 18480599 | (\$1.04) |
| | TermPaidAt = 2058 | 18480600 | (\$0.72) |
| | TermPaidAt = 2058 | 18480601 | (\$1.00) |
| | TermPaidAt = 2058 | 18480602 | (\$1.04) |
| | TermPaidAt = 2058 | 18480604 | (\$13.96) |
| | TermPaidAt = 2058 | 18480607 | (\$0.40) |
| | TermPaidAt = 2069 | 18478048 | (\$2.00) |
| | TermPaidAt = 2069 | 18478152 | (\$3.04) |
| | TermPaidAt = 2069 | 18478151 | (\$0.48) |
| | TermPaidAt = 2069 | 18478150 | (\$0.84) |
| Totals For Terminal: | 2089 | | (\$78.49) |