

Cross Pay Report

BP

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>2031</u> | | | |
| | TermPaidAt = 2089 | 18701571 | (\$5.20) |
| | TermPaidAt = 2089 | 18701572 | (\$2.60) |
| | TermPaidAt = 2089 | 18701573 | (\$5.20) |
| | TermPaidAt = 2086 | 18701575 | (\$41.00) |
| | | | |
| Totals For Terminal: | 2031 | | (\$54.00) |
| <u>2044</u> | | | |
| | TermPaidAt = 2076 Late Pay | 18701612 | (\$1.14) |
| | TermPaidAt = 2089 Late Pay | 18702042 | (\$4.25) |
| | TermPaidAt = 2089 Late Pay | 18702043 | (\$3.00) |
| | TermPaidAt = 2089 Late Pay | 18702044 | (\$6.50) |
| | TermPaidAt = 2089 Late Pay | 18701567 | (\$0.39) |
| | TermPaidAt = 2060 Late Pay | 18702943 | (\$0.50) |
| | TermPaidAt = 2076 Late Pay | 18702275 | (\$52.50) |
| | TermPaidAt = 2076 Late Pay | 18702128 | (\$45.20) |
| | TermPaidAt = 2076 Late Pay | 18701583 | (\$10.00) |
| | | | |
| Totals For Terminal: | 2044 | | (\$123.48) |
| <u>2052</u> | | | |
| | TermPaidAt = 2054 Late Pay | 18699693 | (\$28.75) |
| | TermPaidAt = 2054 Late Pay | 18699694 | (\$1.75) |
| | | | |
| Totals For Terminal: | 2052 | | (\$30.50) |
| <u>2054</u> | | | |
| | TermPaidAt = 2069 Late Pay | 18703758 | (\$0.25) |
| | TermPaidAt = 2069 Late Pay | 18703757 | (\$1.25) |
| | TermPaidAt = 2076 Late Pay | 18701557 | (\$0.20) |
| | TermPaidAt = 2076 Late Pay | 18701556 | (\$0.30) |
| | TermPaidAt = 2069 Late Pay | 18703760 | (\$1.26) |
| | | | |
| Totals For Terminal: | 2054 | | (\$3.26) |
| <u>2060</u> | | | |
| | TermPaidAt = 2068 Late Pay | 18701178 | (\$66.50) |
| | TermPaidAt = 2089 | 18697677 | (\$37.75) |
| | TermPaidAt = 2044 Late Pay | 18700248 | (\$0.50) |
| | | | |
| Totals For Terminal: | 2060 | | (\$104.75) |
| <u>2067</u> | | | |
| | TermPaidAt = 2052 Late Pay | 18700646 | (\$1.00) |
| | | | |
| Totals For Terminal: | 2067 | | (\$1.00) |
| <u>2068</u> | | | |
| | TermPaidAt = 2069 Late Pay | 18675376 | (\$2.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| | TermPaidAt = 2089 Late Pay | 18701702 | (\$126.00) |
| Totals For Terminal: | 2068 | | (\$128.00) |
| <u>2069</u> | | | |
| | TermPaidAt = 2068 Late Pay | 18692712 | (\$3.00) |
| | TermPaidAt = 2068 Late Pay | 18692713 | (\$4.00) |
| | TermPaidAt = 2068 Late Pay | 18692715 | (\$0.25) |
| | TermPaidAt = 2068 Late Pay | 18692716 | (\$0.25) |
| | TermPaidAt = 2054 Late Pay | 18701789 | (\$0.50) |
| | TermPaidAt = 2054 Late Pay | 18701788 | (\$0.50) |
| Totals For Terminal: | 2069 | | (\$8.50) |
| <u>2070</u> | | | |
| | TermPaidAt = 2076 | 18689289 | (\$4.00) |
| Totals For Terminal: | 2070 | | (\$4.00) |
| <u>2076</u> | | | |
| | TermPaidAt = 2069 Late Pay | 18702903 | (\$2.00) |
| | TermPaidAt = 2044 Late Pay | 18698712 | (\$3.84) |
| Totals For Terminal: | 2076 | | (\$5.84) |
| <u>2086</u> | | | |
| | TermPaidAt = 2089 | 18700757 | (\$67.50) |
| | TermPaidAt = 2089 | 18700758 | (\$6.10) |
| | TermPaidAt = 2089 | 18700759 | (\$6.90) |
| | TermPaidAt = 2089 | 18700760 | (\$6.40) |
| | TermPaidAt = 2089 | 18700761 | (\$6.40) |
| | TermPaidAt = 2089 | 18700762 | (\$7.30) |
| | TermPaidAt = 2089 Late Pay | 18700763 | (\$3.04) |
| | TermPaidAt = 2089 Late Pay | 18701348 | (\$0.40) |
| | TermPaidAt = 2031 | 18703006 | (\$5.20) |
| | TermPaidAt = 2031 | 18703000 | (\$23.00) |
| | TermPaidAt = 2031 | 18703002 | (\$2.60) |
| | TermPaidAt = 2031 | 18703003 | (\$5.20) |
| | TermPaidAt = 2031 | 18703004 | (\$7.80) |
| | TermPaidAt = 2031 | 18703005 | (\$5.20) |
| | TermPaidAt = 2031 | 18702993 | (\$5.20) |
| | TermPaidAt = 2031 | 18702994 | (\$2.60) |
| | TermPaidAt = 2031 | 18702995 | (\$7.80) |
| | TermPaidAt = 2031 | 18702992 | (\$23.00) |
| | TermPaidAt = 2089 Late Pay | 18701097 | (\$1.00) |
| | TermPaidAt = 2089 Late Pay | 18701098 | (\$1.00) |
| | TermPaidAt = 2089 Late Pay | 18701102 | (\$10.40) |
| | TermPaidAt = 2089 Late Pay | 18703310 | (\$0.50) |
| | TermPaidAt = 2089 Late Pay | 18701200 | (\$0.25) |
| | TermPaidAt = 2031 | 18703058 | (\$2.60) |
| | TermPaidAt = 2031 | 18703057 | (\$2.60) |
| | TermPaidAt = 2089 Late Pay | 18701207 | (\$3.00) |
| | TermPaidAt = 2089 | 18691584 | (\$0.75) |
| | TermPaidAt = 2089 | 18703357 | (\$5.00) |
| | TermPaidAt = 2089 | 18703351 | (\$17.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2089 | | 18703512 | (\$1.00) |
| TermPaidAt = 2089 Late Pay | | 18701512 | (\$1.50) |
| TermPaidAt = 2089 Late Pay | | 18701515 | (\$1.24) |
| TermPaidAt = 2089 Late Pay | | 18701516 | (\$0.75) |
| TermPaidAt = 2089 | | 18703001 | (\$262.60) |
| TermPaidAt = 2089 Late Pay | | 18703500 | (\$0.50) |
| TermPaidAt = 2089 | | 18703477 | (\$15.00) |
| TermPaidAt = 2089 | | 18702734 | (\$2.50) |
| TermPaidAt = 2089 | | 18702735 | (\$5.00) |
| TermPaidAt = 2089 | | 18702737 | (\$1.00) |
| TermPaidAt = 2089 | | 18702733 | (\$5.00) |
| TermPaidAt = 2089 | | 18702723 | (\$2.00) |
| TermPaidAt = 2089 | | 18702722 | (\$5.00) |
| TermPaidAt = 2087 Late Pay | | 18702720 | (\$1.00) |
| TermPaidAt = 2087 Late Pay | | 18702721 | (\$1.50) |
| TermPaidAt = 2089 | | 18702553 | (\$10.40) |
| TermPaidAt = 2089 Late Pay | | 18702475 | (\$2.00) |
| TermPaidAt = 2089 Late Pay | | 18702476 | (\$0.50) |
| TermPaidAt = 2089 | | 18702726 | (\$7.50) |
| TermPaidAt = 2089 Late Pay | | 18702469 | (\$2.00) |
| TermPaidAt = 2089 Late Pay | | 18702466 | (\$1.00) |
| TermPaidAt = 2089 Late Pay | | 18702474 | (\$5.00) |
| TermPaidAt = 2089 | | 18689125 | (\$21.75) |
| TermPaidAt = 2089 | | 18702434 | (\$1.00) |
| TermPaidAt = 2089 Late Pay | | 18702491 | (\$15.00) |
| TermPaidAt = 2089 | | 18702424 | (\$0.30) |
| TermPaidAt = 2089 | | 18702442 | (\$10.00) |
| TermPaidAt = 2089 | | 18702425 | (\$0.80) |
| TermPaidAt = 2089 | | 18702426 | (\$0.80) |
| TermPaidAt = 2089 | | 18702427 | (\$0.80) |
| TermPaidAt = 2089 | | 18702428 | (\$1.60) |
| TermPaidAt = 2089 | | 18702433 | (\$1.00) |

Totals For Terminal:

2086

(\$622.78)

2089

| | | |
|----------------------------|----------|------------|
| TermPaidAt = 2070 Late Pay | 18704029 | (\$15.60) |
| TermPaidAt = 2070 | 18686473 | (\$0.50) |
| TermPaidAt = 2054 | 18683602 | (\$8.00) |
| TermPaidAt = 2086 | 18703297 | (\$10.00) |
| TermPaidAt = 2086 Late Pay | 18703340 | (\$7.50) |
| TermPaidAt = 2086 | 18703142 | (\$0.50) |
| TermPaidAt = 2086 | 18703141 | (\$55.00) |
| TermPaidAt = 2086 Late Pay | 18701558 | (\$0.50) |
| TermPaidAt = 2087 | 18702942 | (\$0.50) |
| TermPaidAt = 2086 | 18702161 | (\$20.00) |
| TermPaidAt = 2086 | 18702162 | (\$2.60) |
| TermPaidAt = 2086 | 18702163 | (\$2.60) |
| TermPaidAt = 2086 | 18702164 | (\$2.60) |
| TermPaidAt = 2086 | 18702165 | (\$260.00) |
| TermPaidAt = 2086 | 18702166 | (\$2.60) |
| TermPaidAt = 2086 | 18702167 | (\$2.60) |
| TermPaidAt = 2086 | 18702569 | (\$2.60) |
| TermPaidAt = 2086 | 18702583 | (\$2.60) |
| TermPaidAt = 2086 Late Pay | 18702988 | (\$1.00) |
| TermPaidAt = 2086 | 18702985 | (\$56.00) |
| TermPaidAt = 2087 Late Pay | 18693492 | (\$10.00) |

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|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2087 Late Pay | | 18702782 | (\$2.50) |
| TermPaidAt = 2087 Late Pay | | 18702780 | (\$0.50) |
| TermPaidAt = 2087 | | 18702847 | (\$5.00) |
| TermPaidAt = 2087 Late Pay | | 18702849 | (\$0.50) |
| TermPaidAt = 2087 Late Pay | | 18702850 | (\$1.50) |
| TermPaidAt = 2087 Late Pay | | 18702854 | (\$1.00) |
| TermPaidAt = 2087 Late Pay | | 18702855 | (\$1.00) |
| TermPaidAt = 2087 | | 18702109 | (\$2.00) |
| TermPaidAt = 2087 | | 18702110 | (\$228.00) |
| TermPaidAt = 2087 | | 18702111 | (\$2.00) |
| TermPaidAt = 2087 | | 18702112 | (\$10.40) |
| TermPaidAt = 2087 | | 18702114 | (\$10.40) |
| TermPaidAt = 2087 | | 18702084 | (\$2.00) |
| TermPaidAt = 2087 | | 18702093 | (\$6.00) |
| TermPaidAt = 2086 | | 18702546 | (\$1.20) |
| TermPaidAt = 2086 | | 18702548 | (\$10.00) |
| TermPaidAt = 2086 | | 18702550 | (\$1.60) |
| TermPaidAt = 2086 | | 18699115 | (\$20.00) |
| Totals For Terminal: | 2089 | | (\$768.90) |