

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>               | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|--------------------------------|------------------|-------------------|
| <u>2031</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2089              | 19012996         | (\$294.20)        |
| <b>Totals For Terminal:</b> | <b>2031</b>                    |                  | <b>(\$294.20)</b> |
| <u>2044</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2052              | 19006436         | (\$10.75)         |
|                             | TermPaidAt = 2052              | 19006433         | (\$26.00)         |
|                             | TermPaidAt = 2052 Last Ball Bo | 19006431         | (\$37.00)         |
|                             | TermPaidAt = 2052              | 19014520         | (\$0.40)          |
|                             | TermPaidAt = 2052              | 19014519         | (\$0.60)          |
|                             | TermPaidAt = 2052              | 19014517         | (\$3.20)          |
|                             | TermPaidAt = 2052              | 19014518         | (\$0.40)          |
|                             | TermPaidAt = 2052 Late Pay     | 19014471         | (\$0.75)          |
|                             | TermPaidAt = 2076 Late Pay     | 19014352         | (\$1.50)          |
| <b>Totals For Terminal:</b> | <b>2044</b>                    |                  | <b>(\$80.60)</b>  |
| <u>2052</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2044 Late Pay     | 19011236         | (\$2.00)          |
|                             | TermPaidAt = 2076              | 19015217         | (\$1.50)          |
|                             | TermPaidAt = 2076              | 19015089         | (\$0.25)          |
|                             | TermPaidAt = 2076              | 19015087         | (\$0.83)          |
|                             | TermPaidAt = 2070 Late Pay     | 19012308         | (\$6.50)          |
|                             | TermPaidAt = 2070 Late Pay     | 19012291         | (\$44.75)         |
| <b>Totals For Terminal:</b> | <b>2052</b>                    |                  | <b>(\$55.83)</b>  |
| <u>2054</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2069              | 19015736         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2054</b>                    |                  | <b>(\$0.50)</b>   |
| <u>2069</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2076 Late Pay     | 19013736         | (\$0.50)          |
|                             | TermPaidAt = 2076 Late Pay     | 19015258         | (\$4.65)          |
|                             | TermPaidAt = 2054 Late Pay     | 19014297         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2069</b>                    |                  | <b>(\$5.65)</b>   |
| <u>2070</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2086              | 18993461         | (\$6.00)          |
|                             | TermPaidAt = 2086              | 18993464         | (\$3.00)          |
|                             | TermPaidAt = 2086 Late Pay     | 18993462         | (\$0.80)          |
|                             | TermPaidAt = 2086 Late Pay     | 19014151         | (\$10.40)         |
|                             | TermPaidAt = 2086              | 19014133         | (\$232.00)        |
|                             | TermPaidAt = 2076 Late Pay     | 19014060         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2070</b>                    |                  | <b>(\$252.70)</b> |

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>2074</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2076 Late Pay | 18989126         | (\$20.25)         |
|                             | TermPaidAt = 2076          | 18989127         | (\$2.00)          |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2074</b>                |                  | <b>(\$22.25)</b>  |
| <u>2076</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2069          | 19016261         | (\$1.00)          |
|                             | TermPaidAt = 2044 Late Pay | 19010833         | (\$217.29)        |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b>(\$218.29)</b> |
| <u>2086</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089          | 19015712         | (\$5.50)          |
|                             | TermPaidAt = 2089          | 19015713         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19015716         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19015861         | (\$6.40)          |
|                             | TermPaidAt = 2089          | 19016039         | (\$3.00)          |
|                             | TermPaidAt = 2089          | 19016020         | (\$55.00)         |
|                             | TermPaidAt = 2089          | 19016018         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19016021         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19016023         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19015777         | (\$3.15)          |
|                             | TermPaidAt = 2089          | 19015778         | (\$1.25)          |
|                             | TermPaidAt = 2089          | 19015946         | (\$0.50)          |
|                             | TermPaidAt = 2031          | 19014696         | (\$4.25)          |
|                             | TermPaidAt = 2031          | 19014695         | (\$7.80)          |
|                             | TermPaidAt = 2089 Late Pay | 19015875         | (\$12.25)         |
|                             | TermPaidAt = 2089          | 19016417         | (\$120.00)        |
|                             | TermPaidAt = 2089 Late Pay | 19016166         | (\$3.00)          |
|                             | TermPaidAt = 2089          | 19016202         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19016203         | (\$0.75)          |
|                             | TermPaidAt = 2089          | 19016194         | (\$0.50)          |
|                             | TermPaidAt = 2089 Late Pay | 19016237         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19016114         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 19016116         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19016129         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19016130         | (\$4.00)          |
|                             | TermPaidAt = 2089          | 19016131         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19016132         | (\$23.00)         |
|                             | TermPaidAt = 2089          | 19016134         | (\$13.00)         |
|                             | TermPaidAt = 2089          | 19016135         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19016136         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19016205         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19016210         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19015982         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19015981         | (\$0.50)          |
|                             | TermPaidAt = 2089 Late Pay | 19016093         | (\$111.00)        |
|                             | TermPaidAt = 2089 Late Pay | 19016094         | (\$2.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19016371         | (\$7.20)          |
|                             | TermPaidAt = 2089 Late Pay | 19016373         | (\$17.60)         |
|                             | TermPaidAt = 2087 Late Pay | 19016213         | (\$0.25)          |
|                             | TermPaidAt = 2089 Late Pay | 19016242         | (\$0.25)          |
|                             | TermPaidAt = 2089 Late Pay | 19016307         | (\$28.50)         |
|                             | TermPaidAt = 2089          | 19016342         | (\$0.50)          |

| <u>Written at</u>          | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2089          |                  | 19016324         | (\$0.50)      |
| TermPaidAt = 2089 Late Pay |                  | 19016374         | (\$1.00)      |
| TermPaidAt = 2089 Late Pay |                  | 19016375         | (\$1.00)      |
| TermPaidAt = 2089 Late Pay |                  | 19010136         | (\$0.50)      |
| TermPaidAt = 2089 Late Pay |                  | 19010135         | (\$6.00)      |
| TermPaidAt = 2089          |                  | 19016415         | (\$52.00)     |
| TermPaidAt = 2089 Late Pay |                  | 19010132         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 19014702         | (\$115.00)    |
| TermPaidAt = 2089          |                  | 19014700         | (\$0.25)      |
| TermPaidAt = 2089          |                  | 19014701         | (\$29.75)     |
| TermPaidAt = 2087          |                  | 19014854         | (\$15.50)     |
| TermPaidAt = 2087          |                  | 19014857         | (\$1.00)      |
| TermPaidAt = 2087          |                  | 19014859         | (\$0.40)      |
| TermPaidAt = 2087          |                  | 19014858         | (\$0.40)      |
| TermPaidAt = 2087          |                  | 19014669         | (\$15.50)     |
| TermPaidAt = 2087          |                  | 19015163         | (\$2.72)      |
| TermPaidAt = 2031 Late Pay |                  | 19014885         | (\$2.50)      |
| TermPaidAt = 2087          |                  | 19015164         | (\$189.07)    |
| TermPaidAt = 2089          |                  | 19015078         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 19015079         | (\$52.00)     |
| TermPaidAt = 2052 Late Pay |                  | 19010088         | (\$1.00)      |
| TermPaidAt = 2052 Late Pay |                  | 19010084         | (\$4.00)      |
| TermPaidAt = 2089 Late Pay |                  | 19013354         | (\$0.48)      |
| TermPaidAt = 2089          |                  | 19015002         | (\$37.25)     |
| TermPaidAt = 2089          |                  | 19015004         | (\$0.25)      |
| TermPaidAt = 2089          |                  | 19015005         | (\$0.75)      |
| TermPaidAt = 2089          |                  | 19015302         | (\$1.00)      |
| TermPaidAt = 2087          |                  | 19015128         | (\$1.00)      |
| TermPaidAt = 2087 Late Pay |                  | 19015069         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 19015589         | (\$24.00)     |
| TermPaidAt = 2089          |                  | 19015511         | (\$2.60)      |
| TermPaidAt = 2089          |                  | 19015516         | (\$57.50)     |
| TermPaidAt = 2087          |                  | 19015298         | (\$3.00)      |
| TermPaidAt = 2089          |                  | 19015194         | (\$0.25)      |
| TermPaidAt = 2089          |                  | 19015195         | (\$0.50)      |
| TermPaidAt = 2087          |                  | 19015297         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 19015260         | (\$2.60)      |
| TermPaidAt = 2089          |                  | 19015268         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 19015270         | (\$56.00)     |
| TermPaidAt = 2089          |                  | 19015273         | (\$0.50)      |
| TermPaidAt = 2089          |                  | 19015183         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 19015546         | (\$456.00)    |
| TermPaidAt = 2089          |                  | 19015542         | (\$41.60)     |
| TermPaidAt = 2089          |                  | 19015543         | (\$41.60)     |
| TermPaidAt = 2089          |                  | 19015416         | (\$2.50)      |
| TermPaidAt = 2089          |                  | 19015417         | (\$2.50)      |
| TermPaidAt = 2089          |                  | 19015419         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 19015154         | (\$4.50)      |
| TermPaidAt = 2089          |                  | 19015158         | (\$1.00)      |
| TermPaidAt = 2089          |                  | 19015153         | (\$10.40)     |
| TermPaidAt = 2089          |                  | 19015156         | (\$7.50)      |
| TermPaidAt = 2089          |                  | 19015155         | (\$3.00)      |
| TermPaidAt = 2089          |                  | 19015396         | (\$3.25)      |
| TermPaidAt = 2089          |                  | 19015395         | (\$3.75)      |
| TermPaidAt = 2089          |                  | 19015471         | (\$1.00)      |

Totals For Terminal:

2086

(\$1,703.52)

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>       |
|-----------------------------|----------------------------|------------------|---------------------|
| <u>2087</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2089          | 19015431         | (\$0.50)            |
|                             | TermPaidAt = 2089          | 19015310         | (\$3.60)            |
|                             | TermPaidAt = 2089          | 19015309         | (\$36.26)           |
|                             | TermPaidAt = 2058 Late Pay | 19011748         | (\$0.50)            |
|                             | TermPaidAt = 2058 Late Pay | 19011966         | (\$1.00)            |
|                             | TermPaidAt = 2058 Late Pay | 18970014         | (\$2.00)            |
|                             | TermPaidAt = 2058 Late Pay | 18969826         | (\$2.00)            |
|                             | TermPaidAt = 2086          | 19014823         | (\$3.20)            |
|                             | TermPaidAt = 2067 Late Pay | 19003377         | (\$1,040.00)        |
|                             |                            |                  |                     |
| <b>Totals For Terminal:</b> | <b>2087</b>                |                  | <b>(\$1,089.06)</b> |
| <u>2089</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2086          | 19015949         | (\$1.00)            |
|                             | TermPaidAt = 2086          | 19015895         | (\$0.25)            |
|                             | TermPaidAt = 2086 Late Pay | 19015900         | (\$4.00)            |
|                             | TermPaidAt = 2086 Late Pay | 19015970         | (\$4.00)            |
|                             | TermPaidAt = 2086          | 19015952         | (\$0.50)            |
|                             | TermPaidAt = 2086          | 19016081         | (\$0.50)            |
|                             | TermPaidAt = 2086          | 19016082         | (\$5.00)            |
|                             | TermPaidAt = 2086          | 19016085         | (\$0.50)            |
|                             | TermPaidAt = 2086          | 19016092         | (\$0.50)            |
|                             | TermPaidAt = 2086          | 19015950         | (\$13.25)           |
|                             | TermPaidAt = 2086          | 19015880         | (\$3.00)            |
|                             | TermPaidAt = 2086          | 19015882         | (\$20.00)           |
|                             | TermPaidAt = 2086          | 19015885         | (\$0.25)            |
|                             | TermPaidAt = 2086          | 19016098         | (\$4.30)            |
|                             | TermPaidAt = 2086 Late Pay | 19016046         | (\$0.25)            |
|                             | TermPaidAt = 2086 Late Pay | 19015682         | (\$1.00)            |
|                             | TermPaidAt = 2086 Late Pay | 19016084         | (\$5.00)            |
|                             | TermPaidAt = 2086          | 19016187         | (\$0.50)            |
|                             | TermPaidAt = 2086          | 19016189         | (\$1.00)            |
|                             | TermPaidAt = 2086          | 19016145         | (\$28.50)           |
|                             | TermPaidAt = 2086          | 19016336         | (\$0.25)            |
|                             | TermPaidAt = 2086          | 19016337         | (\$2.60)            |
|                             | TermPaidAt = 2086          | 19016339         | (\$1.00)            |
|                             | TermPaidAt = 2086          | 19016326         | (\$0.50)            |
|                             | TermPaidAt = 2086          | 19015913         | (\$0.50)            |
|                             | TermPaidAt = 2086          | 19015915         | (\$5.50)            |
|                             | TermPaidAt = 2058          | 19015574         | (\$10.75)           |
|                             | TermPaidAt = 2058          | 19015575         | (\$9.10)            |
|                             | TermPaidAt = 2058          | 19015572         | (\$1.25)            |
|                             | TermPaidAt = 2058          | 19015571         | (\$22.10)           |
|                             | TermPaidAt = 2087 Late Pay | 19015584         | (\$1.00)            |
|                             | TermPaidAt = 2086          | 19015819         | (\$0.50)            |
|                             | TermPaidAt = 2086          | 19015821         | (\$0.50)            |
|                             | TermPaidAt = 2086          | 19015815         | (\$104.00)          |
|                             | TermPaidAt = 2086          | 19015824         | (\$40.76)           |
|                             | TermPaidAt = 2058          | 19015564         | (\$9.00)            |
|                             | TermPaidAt = 2058          | 19015566         | (\$17.50)           |
|                             | TermPaidAt = 2058          | 19015567         | (\$102.50)          |
|                             | TermPaidAt = 2058          | 19015568         | (\$70.75)           |
|                             | TermPaidAt = 2058          | 19015569         | (\$12.25)           |
|                             | TermPaidAt = 2086          | 19015537         | (\$1.50)            |
|                             | TermPaidAt = 2086 Late Pay | 19007121         | (\$1.00)            |

| <u>Written at</u>          | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2086 Late Pay |                  | 19007112         | (\$1.75)      |
| TermPaidAt = 2086 Late Pay |                  | 19007115         | (\$3.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19007119         | (\$1.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19007118         | (\$2.00)      |
| TermPaidAt = 2087 Late Pay |                  | 19016214         | (\$1.00)      |
| TermPaidAt = 2087          |                  | 19016713         | (\$0.25)      |
| TermPaidAt = 2087          |                  | 19016714         | (\$0.25)      |
| TermPaidAt = 2086 Late Pay |                  | 19011110         | (\$5.14)      |
| TermPaidAt = 2086          |                  | 19014610         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19014612         | (\$0.25)      |
| TermPaidAt = 2086          |                  | 19014613         | (\$0.75)      |
| TermPaidAt = 2086          |                  | 19010764         | (\$1.75)      |
| TermPaidAt = 2086          |                  | 19010765         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19014635         | (\$294.20)    |
| TermPaidAt = 2086          |                  | 19010770         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19010771         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19010774         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19010776         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19014808         | (\$30.00)     |
| TermPaidAt = 2086          |                  | 19014805         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19014809         | (\$29.75)     |
| TermPaidAt = 2086 Late Pay |                  | 18995682         | (\$6.50)      |
| TermPaidAt = 2086          |                  | 19010773         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19010835         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19010837         | (\$17.00)     |
| TermPaidAt = 2086          |                  | 19010834         | (\$4.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19014723         | (\$104.00)    |
| TermPaidAt = 2086          |                  | 19014949         | (\$0.50)      |
| TermPaidAt = 2031          |                  | 19014634         | (\$6.20)      |
| TermPaidAt = 2076 Late Pay |                  | 19000237         | (\$21.00)     |
| TermPaidAt = 2076 Late Pay |                  | 19000236         | (\$0.75)      |
| TermPaidAt = 2076          |                  | 19000115         | (\$1.00)      |
| TermPaidAt = 2058 Late Pay |                  | 19002297         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19014538         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19014539         | (\$1.00)      |
| TermPaidAt = 2058 Late Pay |                  | 19002296         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19011737         | (\$2.60)      |
| TermPaidAt = 2086          |                  | 19011725         | (\$0.25)      |
| TermPaidAt = 2086 Late Pay |                  | 19014457         | (\$4.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19010862         | (\$2.00)      |
| TermPaidAt = 2086          |                  | 19010786         | (\$29.00)     |
| TermPaidAt = 2086          |                  | 19004526         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19014540         | (\$1.25)      |
| TermPaidAt = 2086 Late Pay |                  | 19002535         | (\$7.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19002534         | (\$4.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19002533         | (\$3.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19002532         | (\$10.40)     |
| TermPaidAt = 2086          |                  | 19002530         | (\$1.00)      |
| TermPaidAt = 2086 Late Pay |                  | 18978505         | (\$13.25)     |
| TermPaidAt = 2086 Late Pay |                  | 18978506         | (\$2.00)      |
| TermPaidAt = 2052 Late Pay |                  | 19010318         | (\$2.00)      |
| TermPaidAt = 2052 Late Pay |                  | 19010139         | (\$1.00)      |
| TermPaidAt = 2052 Late Pay |                  | 19010302         | (\$5.20)      |
| TermPaidAt = 2052 Late Pay |                  | 19010303         | (\$2.60)      |
| TermPaidAt = 2052 Late Pay |                  | 19010306         | (\$2.60)      |
| TermPaidAt = 2052 Late Pay |                  | 19010307         | (\$5.20)      |
| TermPaidAt = 2052 Late Pay |                  | 19010315         | (\$5.20)      |
| TermPaidAt = 2052 Late Pay |                  | 19010316         | (\$2.00)      |

| <u>Written at</u>              | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>       |
|--------------------------------|------------------|------------------|---------------------|
| TermPaidAt = 2086              |                  | 19015422         | (\$4.20)            |
| TermPaidAt = 2086              |                  | 19015420         | (\$0.05)            |
| TermPaidAt = 2086              |                  | 19015199         | (\$0.50)            |
| TermPaidAt = 2086 Last Ball Bo |                  | 19015421         | (\$3.20)            |
| TermPaidAt = 2086              |                  | 19015382         | (\$1.00)            |
| TermPaidAt = 2086              |                  | 19015528         | (\$11.28)           |
| TermPaidAt = 2086 Late Pay     |                  | 19015522         | (\$1.50)            |
| TermPaidAt = 2086              |                  | 19015397         | (\$0.75)            |
| TermPaidAt = 2086              |                  | 19015399         | (\$0.25)            |
| TermPaidAt = 2086 Late Pay     |                  | 19015606         | (\$1.00)            |
| TermPaidAt = 2086 Late Pay     |                  | 19015605         | (\$1.00)            |
| <b>Totals For Terminal:</b>    | <b>2089</b>      |                  | <b>(\$1,181.93)</b> |