

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>       |
|-----------------------------|----------------------------|------------------|---------------------|
| <u>2031</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2044          | 19461809         | (\$3.00)            |
|                             | TermPaidAt = 2044 Late Pay | 19461532         | (\$219.21)          |
|                             | TermPaidAt = 2076          | 19461885         | (\$2.60)            |
|                             | TermPaidAt = 2076          | 19461883         | (\$5.20)            |
|                             | TermPaidAt = 2076          | 19461884         | (\$4.75)            |
| <b>Totals For Terminal:</b> | <b>2031</b>                |                  | <b>(\$234.76)</b>   |
| <u>2052</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2054 Late Pay | 19460522         | (\$2.75)            |
|                             | TermPaidAt = 2054 Late Pay | 19460525         | (\$0.50)            |
|                             | TermPaidAt = 2070 Late Pay | 19460905         | (\$0.50)            |
|                             | TermPaidAt = 2070 Late Pay | 19460903         | (\$0.50)            |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$4.25)</b>     |
| <u>2054</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2083 Late Pay | 19462707         | (\$1,587.04)        |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$1,587.04)</b> |
| <u>2069</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2067 Late Pay | 19461259         | (\$2.00)            |
|                             | TermPaidAt = 2054 Late Pay | 19462374         | (\$61.44)           |
|                             | TermPaidAt = 2054 Late Pay | 19462241         | (\$0.50)            |
|                             | TermPaidAt = 2054 Late Pay | 19462240         | (\$56.25)           |
|                             | TermPaidAt = 2044 Late Pay | 19453531         | (\$15.00)           |
|                             | TermPaidAt = 2044 Late Pay | 19453532         | (\$0.50)            |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$135.69)</b>   |
| <u>2085</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2093 Late Pay | 19462489         | (\$7.50)            |
| <b>Totals For Terminal:</b> | <b>2085</b>                |                  | <b>(\$7.50)</b>     |
| <u>2086</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2044 Late Pay | 19460359         | (\$26.00)           |
|                             | TermPaidAt = 2044 Late Pay | 19460618         | (\$1.50)            |
| <b>Totals For Terminal:</b> | <b>2086</b>                |                  | <b>(\$27.50)</b>    |
| <u>2089</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2044 Late Pay | 19462334         | (\$3.25)            |
|                             | TermPaidAt = 2044 Late Pay | 19462333         | (\$7.50)            |
|                             | TermPaidAt = 2044 Late Pay | 19462335         | (\$1.00)            |
|                             | TermPaidAt = 2044 Late Pay | 19460557         | (\$0.50)            |
|                             | TermPaidAt = 2044 Late Pay | 19462204         | (\$0.50)            |
|                             | TermPaidAt = 2044 Late Pay | 19462202         | (\$0.10)            |

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|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2044 Late Pay  |                  | 19462201         | (\$120.50)        |
| TermPaidAt = 2044 Late Pay  |                  | 19462199         | (\$0.66)          |
| TermPaidAt = 2044 Late Pay  |                  | 19462197         | (\$10.60)         |
| TermPaidAt = 2044 Late Pay  |                  | 19462205         | (\$105.36)        |
| TermPaidAt = 2044 Late Pay  |                  | 19462196         | (\$0.50)          |
| TermPaidAt = 2044 Late Pay  |                  | 19462194         | (\$0.20)          |
| TermPaidAt = 2044 Late Pay  |                  | 19462193         | (\$0.40)          |
| TermPaidAt = 2044 Late Pay  |                  | 19462191         | (\$0.20)          |
| TermPaidAt = 2044 Late Pay  |                  | 19462188         | (\$0.76)          |
| TermPaidAt = 2044 Late Pay  |                  | 19462189         | (\$1.30)          |
| <b>Totals For Terminal:</b> | <b>2089</b>      |                  | <b>(\$253.33)</b> |