

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>2031</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2076 Late Pay | 19515757         | (\$1.50)          |
|                             | TermPaidAt = 2076 Late Pay | 19515760         | (\$2.00)          |
|                             | TermPaidAt = 2076 Late Pay | 19515761         | (\$6.00)          |
|                             | TermPaidAt = 2076 Late Pay | 19515758         | (\$0.75)          |
|                             | TermPaidAt = 2076 Late Pay | 19515762         | (\$8.20)          |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2031</b>                |                  | <b>(\$18.45)</b>  |
| <u>2044</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2076 Late Pay | 19514391         | (\$34.19)         |
|                             | TermPaidAt = 2052 Late Pay | 19510683         | (\$2.50)          |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$36.69)</b>  |
| <u>2052</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2087 Late Pay | 19510074         | (\$0.61)          |
|                             | TermPaidAt = 2087 Late Pay | 19510077         | (\$70.00)         |
|                             | TermPaidAt = 2087 Late Pay | 19510078         | (\$3.25)          |
|                             | TermPaidAt = 2087 Late Pay | 19510069         | (\$1.00)          |
|                             | TermPaidAt = 2087 Late Pay | 19510072         | (\$3.74)          |
|                             | TermPaidAt = 2069          | 19511856         | (\$13.50)         |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$92.10)</b>  |
| <u>2054</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2052          | 19516022         | (\$3.10)          |
|                             | TermPaidAt = 2052          | 19516021         | (\$28.50)         |
|                             | TermPaidAt = 2052          | 19516023         | (\$2.60)          |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$34.20)</b>  |
| <u>2058</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2086 Late Pay | 19513715         | (\$0.50)          |
|                             | TermPaidAt = 2076 Late Pay | 19514277         | (\$2.50)          |
|                             | TermPaidAt = 2086          | 19506744         | (\$12.00)         |
|                             | TermPaidAt = 2089 Late Pay | 19509676         | (\$28.00)         |
|                             | TermPaidAt = 2089 Late Pay | 19509674         | (\$0.50)          |
|                             | TermPaidAt = 2089 Late Pay | 19509675         | (\$1.00)          |
|                             | TermPaidAt = 2086          | 19506735         | (\$136.80)        |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2058</b>                |                  | <b>(\$181.30)</b> |
| <u>2068</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089          | 19511993         | (\$5.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19512091         | (\$10.50)         |
|                             | TermPaidAt = 2089 Late Pay | 19512092         | (\$17.00)         |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2068</b>                |                  | <b>(\$32.50)</b>  |

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| <u>2069</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044 Late Pay | 19509539         | (\$2.00)          |
|                             | TermPaidAt = 2054 Late Pay | 19507638         | (\$0.25)          |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$2.25)</b>   |
| <u>2070</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2052 Late Pay | 19512996         | (\$1.00)          |
|                             | TermPaidAt = 2052 Late Pay | 19512997         | (\$0.02)          |
|                             | TermPaidAt = 2076 Late Pay | 19513833         | (\$41.60)         |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2070</b>                |                  | <b>(\$42.62)</b>  |
| <u>2076</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044 Late Pay | 19512342         | (\$217.29)        |
|                             | TermPaidAt = 2044 Late Pay | 19514336         | (\$1.00)          |
|                             | TermPaidAt = 2044 Late Pay | 19514337         | (\$15.00)         |
|                             | TermPaidAt = 2086 Late Pay | 19514351         | (\$33.79)         |
|                             | TermPaidAt = 2058 Late Pay | 19514399         | (\$0.25)          |
|                             | TermPaidAt = 2086 Late Pay | 19514367         | (\$73.20)         |
|                             | TermPaidAt = 2086 Late Pay | 19514370         | (\$16.18)         |
|                             | TermPaidAt = 2086 Late Pay | 19514353         | (\$15.92)         |
|                             | TermPaidAt = 2086 Late Pay | 19514352         | (\$70.20)         |
|                             | TermPaidAt = 2031 Late Pay | 19514346         | (\$2.90)          |
|                             | TermPaidAt = 2031 Late Pay | 19514345         | (\$0.25)          |
|                             | TermPaidAt = 2031 Late Pay | 19514344         | (\$0.80)          |
|                             | TermPaidAt = 2031 Late Pay | 19514343         | (\$7.00)          |
|                             | TermPaidAt = 2031 Late Pay | 19514363         | (\$22.65)         |
|                             | TermPaidAt = 2093 Late Pay | 19513703         | (\$21.60)         |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b>(\$498.03)</b> |
| <u>2086</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089          | 19514850         | (\$12.50)         |
|                             | TermPaidAt = 2089          | 19514851         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19514797         | (\$1.25)          |
|                             | TermPaidAt = 2089          | 19514796         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19514785         | (\$3.75)          |
|                             | TermPaidAt = 2089          | 19514786         | (\$7.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19501729         | (\$20.00)         |
|                             | TermPaidAt = 2089          | 19514559         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19514637         | (\$3.75)          |
|                             | TermPaidAt = 2089          | 19514646         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19513745         | (\$22.00)         |
|                             | TermPaidAt = 2089          | 19514729         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19514795         | (\$24.50)         |
|                             | TermPaidAt = 2089          | 19515220         | (\$1.50)          |
|                             | TermPaidAt = 2089          | 19514963         | (\$1.50)          |
|                             | TermPaidAt = 2089          | 19514965         | (\$0.75)          |
|                             | TermPaidAt = 2089          | 19515862         | (\$16.00)         |
|                             | TermPaidAt = 2089 Late Pay | 19515343         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19515786         | (\$2.40)          |
|                             | TermPaidAt = 2089          | 19515785         | (\$0.40)          |
|                             | TermPaidAt = 2089          | 19515592         | (\$0.75)          |

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|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 2089          | 19515661         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19515664         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19515665         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19515651         | (\$2.60)          |
|                             | TermPaidAt = 2089          | 19515595         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19515584         | (\$54.20)         |
|                             | TermPaidAt = 2089          | 19515498         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19515496         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19515501         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19515495         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19515494         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19514966         | (\$1.50)          |
|                             | TermPaidAt = 2089          | 19514967         | (\$5.40)          |
|                             | TermPaidAt = 2089          | 19515219         | (\$15.00)         |
|                             | TermPaidAt = 2089          | 19515221         | (\$2.50)          |
|                             | TermPaidAt = 2089          | 19515270         | (\$13.25)         |
|                             | TermPaidAt = 2089          | 19515261         | (\$3.25)          |
|                             | TermPaidAt = 2089          | 19515271         | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>2086</b>                |                  | <b>(\$224.75)</b> |
| <u>2087</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2086 Late Pay | 19513295         | (\$56.50)         |
|                             | TermPaidAt = 2086 Late Pay | 19513294         | (\$1.25)          |
| <b>Totals For Terminal:</b> | <b>2087</b>                |                  | <b>(\$57.75)</b>  |
| <u>2089</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2086          | 19514479         | (\$6.50)          |
|                             | TermPaidAt = 2086          | 19514481         | (\$7.50)          |
|                             | TermPaidAt = 2086          | 19514685         | (\$5.25)          |
|                             | TermPaidAt = 2086          | 19514686         | (\$3.75)          |
|                             | TermPaidAt = 2087          | 19514739         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19512412         | (\$6.00)          |
|                             | TermPaidAt = 2086          | 19514712         | (\$0.50)          |
|                             | TermPaidAt = 2086 Late Pay | 19514508         | (\$2.50)          |
|                             | TermPaidAt = 2086          | 19514612         | (\$2.00)          |
|                             | TermPaidAt = 2086          | 19514494         | (\$2.00)          |
|                             | TermPaidAt = 2086          | 19513447         | (\$0.75)          |
|                             | TermPaidAt = 2086          | 19513448         | (\$11.15)         |
|                             | TermPaidAt = 2086          | 19513449         | (\$0.25)          |
|                             | TermPaidAt = 2086          | 19514891         | (\$1.50)          |
|                             | TermPaidAt = 2086          | 19514892         | (\$1.00)          |
|                             | TermPaidAt = 2086          | 19514888         | (\$1.00)          |
|                             | TermPaidAt = 2086          | 19514889         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19495267         | (\$4.55)          |
|                             | TermPaidAt = 2086          | 19495268         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19495269         | (\$0.25)          |
|                             | TermPaidAt = 2086          | 19495270         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19514898         | (\$12.75)         |
|                             | TermPaidAt = 2086          | 19514901         | (\$3.75)          |
|                             | TermPaidAt = 2086          | 19515110         | (\$6.30)          |
|                             | TermPaidAt = 2086          | 19512779         | (\$6.25)          |
|                             | TermPaidAt = 2086          | 19512780         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19512782         | (\$1.00)          |
|                             | TermPaidAt = 2086          | 19512787         | (\$4.30)          |

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|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2086           |                  | 19512789         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 19514974         | (\$13.50)         |
| TermPaidAt = 2086           |                  | 19514961         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 19515109         | (\$13.00)         |
| TermPaidAt = 2086           |                  | 19515111         | (\$2.00)          |
| TermPaidAt = 2086           |                  | 19514977         | (\$1.00)          |
| TermPaidAt = 2086           |                  | 19515715         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 19515710         | (\$2.50)          |
| TermPaidAt = 2086           |                  | 19515711         | (\$2.50)          |
| TermPaidAt = 2086 Late Pay  |                  | 19515563         | (\$0.25)          |
| TermPaidAt = 2086 Late Pay  |                  | 19515564         | (\$0.25)          |
| TermPaidAt = 2086           |                  | 19512411         | (\$3.00)          |
| TermPaidAt = 2086 Late Pay  |                  | 19513113         | (\$2.00)          |
| TermPaidAt = 2086 Late Pay  |                  | 19513290         | (\$1.80)          |
| TermPaidAt = 2058           |                  | 19512575         | (\$0.50)          |
| TermPaidAt = 2058           |                  | 19512576         | (\$2.50)          |
| TermPaidAt = 2086           |                  | 19515731         | (\$2.60)          |
| TermPaidAt = 2086           |                  | 19515557         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 19515438         | (\$1.00)          |
| TermPaidAt = 2086           |                  | 19515444         | (\$0.25)          |
| TermPaidAt = 2086           |                  | 19515443         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 19515440         | (\$0.50)          |
| TermPaidAt = 2086           |                  | 19515439         | (\$1.00)          |
| TermPaidAt = 2067 Late Pay  |                  | 19504861         | (\$1.00)          |
| TermPaidAt = 2067 Late Pay  |                  | 19504862         | (\$1.00)          |
| TermPaidAt = 2067 Late Pay  |                  | 19504864         | (\$1.00)          |
| TermPaidAt = 2067 Late Pay  |                  | 19504866         | (\$1.00)          |
| TermPaidAt = 2067 Late Pay  |                  | 19504868         | (\$20.00)         |
| TermPaidAt = 2086           |                  | 19515310         | (\$30.00)         |
| TermPaidAt = 2086           |                  | 19515305         | (\$30.00)         |
| TermPaidAt = 2086           |                  | 19512799         | (\$1.00)          |
| TermPaidAt = 2086           |                  | 19515300         | (\$15.00)         |
| TermPaidAt = 2086           |                  | 19515301         | (\$15.00)         |
| TermPaidAt = 2086           |                  | 19515316         | (\$54.00)         |
| TermPaidAt = 2076 Late Pay  |                  | 19514091         | (\$41.00)         |
| <b>Totals For Terminal:</b> | <b>2089</b>      |                  | <b>(\$355.95)</b> |