

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>               | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|--------------------------------|------------------|-------------------|
| <u>2031</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2089              | 19539125         | (\$299.20)        |
|                             | TermPaidAt = 2076 Late Pay     | 19538622         | (\$44.80)         |
|                             | TermPaidAt = 2070              | 19541435         | (\$5.20)          |
|                             | TermPaidAt = 2070              | 19541438         | (\$5.20)          |
| <b>Totals For Terminal:</b> | <b>2031</b>                    |                  | <b>(\$354.40)</b> |
| <u>2044</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2052              | 19541946         | (\$3.36)          |
|                             | TermPaidAt = 2089 Late Pay     | 19540437         | (\$8.50)          |
|                             | TermPaidAt = 2089 Late Pay     | 19540439         | (\$7.50)          |
|                             | TermPaidAt = 2089 Late Pay     | 19540438         | (\$26.00)         |
|                             | TermPaidAt = 2086 Late Pay     | 19537213         | (\$0.30)          |
|                             | TermPaidAt = 2086 Late Pay     | 19537215         | (\$21.82)         |
|                             | TermPaidAt = 2086 Late Pay     | 19537223         | (\$133.32)        |
|                             | TermPaidAt = 2086 Late Pay     | 19537210         | (\$3.36)          |
|                             | TermPaidAt = 2086 Late Pay     | 19537212         | (\$5.50)          |
|                             | TermPaidAt = 2086 Late Pay     | 19537250         | (\$15.00)         |
|                             | TermPaidAt = 2086 Last Ball Bo | 19537218         | (\$21.00)         |
|                             | TermPaidAt = 2076 Late Pay     | 19539511         | (\$53.00)         |
|                             | TermPaidAt = 2086 Late Pay     | 19539456         | (\$208.00)        |
| <b>Totals For Terminal:</b> | <b>2044</b>                    |                  | <b>(\$506.66)</b> |
| <u>2052</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2044 Late Pay     | 19538886         | (\$0.78)          |
|                             | TermPaidAt = 2087 Late Pay     | 19539368         | (\$0.50)          |
|                             | TermPaidAt = 2087 Late Pay     | 19539367         | (\$7.08)          |
|                             | TermPaidAt = 2087 Late Pay     | 19539366         | (\$0.50)          |
|                             | TermPaidAt = 2087 Late Pay     | 19539370         | (\$2.00)          |
|                             | TermPaidAt = 2087 Late Pay     | 19539371         | (\$1.60)          |
|                             | TermPaidAt = 2087 Late Pay     | 19539372         | (\$0.40)          |
|                             | TermPaidAt = 2031 Late Pay     | 19539093         | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>2052</b>                    |                  | <b>(\$13.86)</b>  |
| <u>2054</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2069              | 19542173         | (\$264.25)        |
|                             | TermPaidAt = 2069              | 19542172         | (\$1.75)          |
| <b>Totals For Terminal:</b> | <b>2054</b>                    |                  | <b>(\$266.00)</b> |
| <u>2058</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2089 Late Pay     | 19535352         | (\$27.00)         |
| <b>Totals For Terminal:</b> | <b>2058</b>                    |                  | <b>(\$27.00)</b>  |
| <u>2067</u>                 |                                |                  |                   |
|                             | TermPaidAt = 2058 Late Pay     | 19531145         | (\$2.00)          |
|                             | TermPaidAt = 2031 Late Pay     | 19539321         | (\$18.06)         |

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|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 2031          | 19539259         | (\$11.00)         |
|                             | TermPaidAt = 2031 Late Pay | 19539317         | (\$4.75)          |
|                             | TermPaidAt = 2031 Late Pay | 19539214         | (\$0.10)          |
|                             | TermPaidAt = 2031 Late Pay | 19539215         | (\$0.10)          |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$36.01)</b>  |
| <u>2069</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2070 Late Pay | 19541492         | (\$13.00)         |
|                             | TermPaidAt = 2054 Late Pay | 19528996         | (\$2.50)          |
|                             | TermPaidAt = 2031 Late Pay | 19506786         | (\$0.50)          |
|                             | TermPaidAt = 2067 Late Pay | 19540649         | (\$2.00)          |
|                             | TermPaidAt = 2076 Late Pay | 19537833         | (\$14.00)         |
|                             | TermPaidAt = 2076 Late Pay | 19537840         | (\$6.00)          |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$38.00)</b>  |
| <u>2070</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2069 Late Pay | 19536635         | (\$10.40)         |
|                             | TermPaidAt = 2089 Late Pay | 19518434         | (\$5.20)          |
|                             | TermPaidAt = 2089 Late Pay | 19518433         | (\$4.80)          |
|                             | TermPaidAt = 2031 Late Pay | 19540702         | (\$5.20)          |
|                             | TermPaidAt = 2076 Late Pay | 19539455         | (\$0.30)          |
|                             | TermPaidAt = 2069          | 19484418         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2070</b>                |                  | <b>(\$26.40)</b>  |
| <u>2076</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2070 Late Pay | 19542240         | (\$0.10)          |
|                             | TermPaidAt = 2070 Late Pay | 19542238         | (\$0.03)          |
|                             | TermPaidAt = 2070 Late Pay | 19542237         | (\$0.20)          |
|                             | TermPaidAt = 2070 Late Pay | 19542236         | (\$0.30)          |
|                             | TermPaidAt = 2070 Late Pay | 19542235         | (\$0.20)          |
|                             | TermPaidAt = 2070 Late Pay | 19542239         | (\$0.03)          |
|                             | TermPaidAt = 2070 Late Pay | 19542243         | (\$2.60)          |
|                             | TermPaidAt = 2069 Late Pay | 19541416         | (\$54.50)         |
|                             | TermPaidAt = 2069 Late Pay | 19541417         | (\$1.00)          |
|                             | TermPaidAt = 2031 Late Pay | 19539516         | (\$1.20)          |
|                             | TermPaidAt = 2089          | 19539542         | (\$1.00)          |
|                             | TermPaidAt = 2044 Late Pay | 19536867         | (\$219.21)        |
|                             | TermPaidAt = 2089 Late Pay | 19536858         | (\$3.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19536857         | (\$3.00)          |
|                             | TermPaidAt = 2089          | 19537158         | (\$10.40)         |
|                             | TermPaidAt = 2089          | 19537157         | (\$7.50)          |
|                             | TermPaidAt = 2089          | 19537156         | (\$10.40)         |
|                             | TermPaidAt = 2089          | 19537155         | (\$3.50)          |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b>(\$318.17)</b> |
| <u>2085</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2093 Late Pay | 19522519         | (\$57.00)         |
|                             | TermPaidAt = 2093 Late Pay | 19522520         | (\$1.00)          |
|                             | TermPaidAt = 2060 Late Pay | 19533761         | (\$63.30)         |
|                             | TermPaidAt = 2060 Late Pay | 19533762         | (\$3.50)          |
|                             | TermPaidAt = 2044 Late Pay | 19541442         | (\$5.80)          |

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|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 2044 Late Pay | 19541439         | (\$1.50)          |
| <b>Totals For Terminal:</b> | <b>2085</b>                |                  | <b>(\$132.10)</b> |
| <u>2086</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2087 Late Pay | 19541843         | (\$3.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19541750         | (\$0.50)          |
|                             | TermPaidAt = 2089 Late Pay | 19541509         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19542050         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 19542052         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19542107         | (\$0.50)          |
|                             | TermPaidAt = 2089 Late Pay | 19542105         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19542051         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19542089         | (\$57.50)         |
|                             | TermPaidAt = 2089          | 19542086         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19542095         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19542090         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19542087         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19542083         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19541162         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19541163         | (\$56.00)         |
|                             | TermPaidAt = 2089          | 19541314         | (\$1.60)          |
|                             | TermPaidAt = 2089          | 19541149         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19541151         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 19541144         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19541155         | (\$1.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19540957         | (\$0.80)          |
|                             | TermPaidAt = 2089 Late Pay | 19540956         | (\$0.80)          |
|                             | TermPaidAt = 2089 Late Pay | 19541130         | (\$5.80)          |
|                             | TermPaidAt = 2089          | 19541580         | (\$11.00)         |
|                             | TermPaidAt = 2089 Late Pay | 19541126         | (\$0.50)          |
|                             | TermPaidAt = 2089 Late Pay | 19541128         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19541276         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19541277         | (\$3.00)          |
|                             | TermPaidAt = 2089          | 19541283         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19541284         | (\$3.00)          |
|                             | TermPaidAt = 2089          | 19541308         | (\$111.20)        |
|                             | TermPaidAt = 2089          | 19541023         | (\$15.00)         |
|                             | TermPaidAt = 2089          | 19541022         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19541016         | (\$2.50)          |
|                             | TermPaidAt = 2089          | 19541020         | (\$15.50)         |
|                             | TermPaidAt = 2089          | 19540929         | (\$165.00)        |
|                             | TermPaidAt = 2089          | 19540930         | (\$6.00)          |
|                             | TermPaidAt = 2089          | 19526498         | (\$7.00)          |
|                             | TermPaidAt = 2089          | 19540453         | (\$37.92)         |
|                             | TermPaidAt = 2089          | 19540415         | (\$15.00)         |
|                             | TermPaidAt = 2089          | 19540412         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19540305         | (\$0.25)          |
|                             | TermPaidAt = 2089          | 19540685         | (\$6.66)          |
|                             | TermPaidAt = 2089          | 19526497         | (\$17.36)         |
|                             | TermPaidAt = 2089          | 19540807         | (\$52.00)         |
|                             | TermPaidAt = 2031 Late Pay | 19538688         | (\$0.50)          |
|                             | TermPaidAt = 2031 Late Pay | 19538687         | (\$7.50)          |
|                             | TermPaidAt = 2089 Late Pay | 19538567         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 19540531         | (\$1.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19539852         | (\$2.40)          |
|                             | TermPaidAt = 2089 Late Pay | 19538071         | (\$0.50)          |

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|                             | TermPaidAt = 2089 Late Pay | 19539789         | (\$11.00)         |
|                             | TermPaidAt = 2089 Late Pay | 19539785         | (\$40.40)         |
|                             | TermPaidAt = 2089          | 19537661         | (\$3.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19538021         | (\$0.50)          |
|                             | TermPaidAt = 2089 Late Pay | 19538022         | (\$0.50)          |
|                             | TermPaidAt = 2089 Late Pay | 19538023         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19540017         | (\$3.75)          |
|                             | TermPaidAt = 2089          | 19540249         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 19540219         | (\$6.50)          |
|                             | TermPaidAt = 2089          | 19540328         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19540330         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19540277         | (\$30.00)         |
|                             | TermPaidAt = 2089 Late Pay | 19540289         | (\$3.00)          |
|                             | TermPaidAt = 2089          | 19540323         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19540326         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19540346         | (\$3.75)          |
|                             | TermPaidAt = 2089          | 19540349         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 19540352         | (\$0.25)          |
|                             | TermPaidAt = 2089 Late Pay | 19537674         | (\$0.09)          |
|                             | TermPaidAt = 2089          | 19539735         | (\$4.00)          |
|                             | TermPaidAt = 2089          | 19539736         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19539737         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19539642         | (\$1.20)          |
| <b>Totals For Terminal:</b> | <b>2086</b>                |                  | <b>(\$741.73)</b> |
| <u>2087</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2086          | 19540989         | (\$13.50)         |
|                             | TermPaidAt = 2086          | 19540988         | (\$15.50)         |
|                             | TermPaidAt = 2089          | 19539985         | (\$6.00)          |
|                             | TermPaidAt = 2089          | 19539988         | (\$6.00)          |
|                             | TermPaidAt = 2089          | 19539989         | (\$8.00)          |
|                             | TermPaidAt = 2089          | 19539990         | (\$10.00)         |
|                             | TermPaidAt = 2089          | 19539991         | (\$5.00)          |
|                             | TermPaidAt = 2089          | 19541594         | (\$7.80)          |
| <b>Totals For Terminal:</b> | <b>2087</b>                |                  | <b>(\$71.80)</b>  |
| <u>2089</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2087 Late Pay | 19541645         | (\$0.50)          |
|                             | TermPaidAt = 2087 Late Pay | 19541644         | (\$0.25)          |
|                             | TermPaidAt = 2086 Late Pay | 19541497         | (\$0.50)          |
|                             | TermPaidAt = 2086 Late Pay | 19541498         | (\$1.50)          |
|                             | TermPaidAt = 2086 Late Pay | 19540487         | (\$1.00)          |
|                             | TermPaidAt = 2086 Late Pay | 19541514         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19541614         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19541615         | (\$6.00)          |
|                             | TermPaidAt = 2086          | 19541616         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19541613         | (\$0.25)          |
|                             | TermPaidAt = 2086          | 19541641         | (\$1.00)          |
|                             | TermPaidAt = 2086          | 19541642         | (\$13.00)         |
|                             | TermPaidAt = 2086          | 19541657         | (\$365.16)        |
|                             | TermPaidAt = 2086          | 19541608         | (\$13.00)         |
|                             | TermPaidAt = 2086          | 19541612         | (\$13.00)         |
|                             | TermPaidAt = 2086          | 19541544         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19541844         | (\$0.75)          |

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|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2086          |                  | 19541815         | (\$0.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19541511         | (\$29.75)     |
| TermPaidAt = 2087          |                  | 19541530         | (\$46.48)     |
| TermPaidAt = 2087 Late Pay |                  | 19540729         | (\$0.80)      |
| TermPaidAt = 2086          |                  | 19541643         | (\$13.50)     |
| TermPaidAt = 2058 Late Pay |                  | 19541135         | (\$0.22)      |
| TermPaidAt = 2086          |                  | 19541075         | (\$1.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19540781         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19541074         | (\$1.50)      |
| TermPaidAt = 2086          |                  | 19540750         | (\$4.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19539519         | (\$1.30)      |
| TermPaidAt = 2086 Late Pay |                  | 19539518         | (\$1.30)      |
| TermPaidAt = 2086 Late Pay |                  | 19539520         | (\$3.70)      |
| TermPaidAt = 2086          |                  | 19540361         | (\$53.65)     |
| TermPaidAt = 2067 Late Pay |                  | 19535263         | (\$74.50)     |
| TermPaidAt = 2086          |                  | 19540229         | (\$0.25)      |
| TermPaidAt = 2087          |                  | 19540260         | (\$27.50)     |
| TermPaidAt = 2087          |                  | 19540259         | (\$13.50)     |
| TermPaidAt = 2069 Late Pay |                  | 19537282         | (\$2.00)      |
| TermPaidAt = 2069 Late Pay |                  | 19537281         | (\$228.00)    |
| TermPaidAt = 2087          |                  | 19540408         | (\$2.25)      |
| TermPaidAt = 2087          |                  | 19540406         | (\$17.00)     |
| TermPaidAt = 2086          |                  | 19540383         | (\$9.00)      |
| TermPaidAt = 2086          |                  | 19540386         | (\$4.50)      |
| TermPaidAt = 2086          |                  | 19540387         | (\$68.70)     |
| TermPaidAt = 2086          |                  | 19540388         | (\$271.80)    |
| TermPaidAt = 2086 Late Pay |                  | 19540762         | (\$52.00)     |
| TermPaidAt = 2067 Late Pay |                  | 19536170         | (\$1.00)      |
| TermPaidAt = 2067 Late Pay |                  | 19536173         | (\$1.00)      |
| TermPaidAt = 2067 Late Pay |                  | 19536174         | (\$2.00)      |
| TermPaidAt = 2067 Late Pay |                  | 19536176         | (\$1.00)      |
| TermPaidAt = 2067 Late Pay |                  | 19536180         | (\$1.00)      |
| TermPaidAt = 2067 Late Pay |                  | 19527516         | (\$4.00)      |
| TermPaidAt = 2086          |                  | 19540612         | (\$0.75)      |
| TermPaidAt = 2086          |                  | 19540610         | (\$0.75)      |
| TermPaidAt = 2086          |                  | 19539980         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19540014         | (\$3.00)      |
| TermPaidAt = 2086          |                  | 19540018         | (\$1.50)      |
| TermPaidAt = 2086          |                  | 19540019         | (\$1.50)      |
| TermPaidAt = 2086          |                  | 19539974         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19539975         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19539977         | (\$57.50)     |
| TermPaidAt = 2086          |                  | 19539978         | (\$1.50)      |
| TermPaidAt = 2087          |                  | 19540042         | (\$11.00)     |
| TermPaidAt = 2086          |                  | 19540174         | (\$5.25)      |
| TermPaidAt = 2086          |                  | 19540046         | (\$14.00)     |
| TermPaidAt = 2086          |                  | 19536745         | (\$22.00)     |
| TermPaidAt = 2086          |                  | 19540242         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19540239         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19540240         | (\$1.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19540235         | (\$2.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19540236         | (\$0.25)      |
| TermPaidAt = 2086          |                  | 19540221         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19540222         | (\$5.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19539664         | (\$12.75)     |
| TermPaidAt = 2086 Late Pay |                  | 19539663         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19539689         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19539692         | (\$2.00)      |

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|----------------------|------------------|------------------|---------------------|
| Totals For Terminal: | 2089             |                  | <u>(\$1,504.86)</u> |