

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>2031</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089          | 19582892         | (\$20.00)         |
|                             | TermPaidAt = 2089          | 19582894         | (\$21.00)         |
|                             | TermPaidAt = 2089          | 19582895         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19582896         | (\$2.60)          |
|                             | TermPaidAt = 2089          | 19582057         | (\$3.00)          |
| <b>Totals For Terminal:</b> | <b>2031</b>                |                  | <b>(\$47.60)</b>  |
| <u>2044</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2076 Late Pay | 19580596         | (\$1.25)          |
|                             | TermPaidAt = 2076 Late Pay | 19580597         | (\$2.90)          |
|                             | TermPaidAt = 2076 Late Pay | 19580599         | (\$0.50)          |
|                             | TermPaidAt = 2052 Late Pay | 19580780         | (\$0.80)          |
|                             | TermPaidAt = 2076 Late Pay | 19583318         | (\$110.50)        |
|                             | TermPaidAt = 2089 Late Pay | 19583349         | (\$4.25)          |
|                             | TermPaidAt = 2089 Late Pay | 19583350         | (\$120.25)        |
|                             | TermPaidAt = 2089 Late Pay | 19583351         | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$241.45)</b> |
| <u>2052</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2068 Late Pay | 19578455         | (\$2.00)          |
|                             | TermPaidAt = 2068 Late Pay | 19578456         | (\$4.00)          |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$6.00)</b>   |
| <u>2069</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2054 Late Pay | 19580557         | (\$1.00)          |
|                             | TermPaidAt = 2076 Late Pay | 19582964         | (\$1.00)          |
|                             | TermPaidAt = 2076 Late Pay | 19582963         | (\$1.50)          |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$3.50)</b>   |
| <u>2074</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2044 Late Pay | 19511214         | (\$4.40)          |
|                             | TermPaidAt = 2044 Late Pay | 19511212         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2074</b>                |                  | <b>(\$4.90)</b>   |
| <u>2076</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089 Late Pay | 19582289         | (\$4.19)          |
|                             | TermPaidAt = 2089 Late Pay | 19582288         | (\$10.40)         |
|                             | TermPaidAt = 2069 Late Pay | 19584506         | (\$1.00)          |
|                             | TermPaidAt = 2054 Late Pay | 19583352         | (\$3.84)          |
|                             | TermPaidAt = 2044 Late Pay | 19580913         | (\$217.29)        |
|                             | TermPaidAt = 2044          | 19563071         | (\$4.25)          |
|                             | TermPaidAt = 2044          | 19563073         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b>(\$241.47)</b> |

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|-----------------------------|----------------------------|------------------|-------------------|
| <u>2085</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089          | 19579739         | (\$1.20)          |
|                             | TermPaidAt = 2089          | 19579740         | (\$0.40)          |
| <b>Totals For Terminal:</b> | <b>2085</b>                |                  | <b>(\$1.60)</b>   |
| <u>2086</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089          | 19582649         | (\$260.00)        |
|                             | TermPaidAt = 2089          | 19582652         | (\$4.30)          |
|                             | TermPaidAt = 2089          | 19582653         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19582663         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19582664         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19582666         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19582575         | (\$0.75)          |
|                             | TermPaidAt = 2089          | 19582576         | (\$0.75)          |
|                             | TermPaidAt = 2089          | 19555942         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19555941         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19555940         | (\$3.15)          |
|                             | TermPaidAt = 2089          | 19582578         | (\$16.35)         |
|                             | TermPaidAt = 2069 Late Pay | 19573566         | (\$2.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19580297         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19584584         | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>2086</b>                |                  | <b>(\$292.30)</b> |
| <u>2087</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089 Late Pay | 19582893         | (\$2.50)          |
| <b>Totals For Terminal:</b> | <b>2087</b>                |                  | <b>(\$2.50)</b>   |
| <u>2089</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2087          | 19583632         | (\$0.50)          |
|                             | TermPaidAt = 2087          | 19583631         | (\$0.50)          |
|                             | TermPaidAt = 2087          | 19583787         | (\$5.50)          |
|                             | TermPaidAt = 2087          | 19583786         | (\$1.60)          |
|                             | TermPaidAt = 2087          | 19584582         | (\$95.20)         |
|                             | TermPaidAt = 2086          | 19584572         | (\$12.00)         |
|                             | TermPaidAt = 2086          | 19584574         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19584575         | (\$9.00)          |
|                             | TermPaidAt = 2086          | 19584577         | (\$13.00)         |
|                             | TermPaidAt = 2086 Late Pay | 19584458         | (\$0.50)          |
|                             | TermPaidAt = 2086 Late Pay | 19584459         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19584308         | (\$1.50)          |
|                             | TermPaidAt = 2086          | 19584311         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19584312         | (\$1.00)          |
|                             | TermPaidAt = 2086          | 19584318         | (\$11.00)         |
|                             | TermPaidAt = 2086          | 19584319         | (\$15.50)         |
|                             | TermPaidAt = 2044 Late Pay | 19583522         | (\$10.75)         |
|                             | TermPaidAt = 2044 Late Pay | 19583523         | (\$3.25)          |
| <b>Totals For Terminal:</b> | <b>2089</b>                |                  | <b>(\$182.30)</b> |
| <u>2104</u>                 |                            |                  |                   |

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|-----------------------------|----------------------------|------------------|------------------|
|                             | TermPaidAt = 2089 Late Pay | 19571950         | (\$13.00)        |
|                             | TermPaidAt = 2089 Late Pay | 19571955         | (\$6.50)         |
| <b>Totals For Terminal:</b> | <b>2104</b>                |                  | <b>(\$19.50)</b> |