

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>2031</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2086          | 19601721         | (\$260.00)        |
|                             | TermPaidAt = 2054 Late Pay | 19601964         | (\$2.00)          |
|                             | TermPaidAt = 2054          | 19602009         | (\$3.50)          |
|                             | TermPaidAt = 2054 Late Pay | 19601814         | (\$2.85)          |
|                             | TermPaidAt = 2054 Late Pay | 19601808         | (\$4.50)          |
|                             | TermPaidAt = 2054 Late Pay | 19601810         | (\$1.25)          |
|                             | TermPaidAt = 2054          | 19601908         | (\$2.60)          |
|                             | TermPaidAt = 2086 Late Pay | 19593484         | (\$0.50)          |
|                             | TermPaidAt = 2086 Late Pay | 19593482         | (\$44.40)         |
|                             | TermPaidAt = 2086 Late Pay | 19593480         | (\$4.40)          |
|                             | TermPaidAt = 2086 Late Pay | 19593479         | (\$8.50)          |
|                             | TermPaidAt = 2086 Late Pay | 19593478         | (\$9.00)          |
|                             | TermPaidAt = 2086 Late Pay | 19593477         | (\$3.75)          |
|                             | TermPaidAt = 2086 Late Pay | 19593476         | (\$7.25)          |
|                             | TermPaidAt = 2054 Late Pay | 19601809         | (\$4.50)          |
|                             | TermPaidAt = 2089          | 19598227         | (\$2.60)          |
|                             | TermPaidAt = 2089          | 19598224         | (\$1.00)          |
|                             | TermPaidAt = 2089          | 19599201         | (\$0.50)          |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2031</b>                |                  | <b>(\$363.10)</b> |
| <u>2044</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2076 Late Pay | 19602068         | (\$7.50)          |
|                             | TermPaidAt = 2076 Late Pay | 19602069         | (\$1.00)          |
|                             | TermPaidAt = 2076 Late Pay | 19599578         | (\$0.52)          |
|                             | TermPaidAt = 2031          | 19601183         | (\$57.50)         |
|                             | TermPaidAt = 2031          | 19601184         | (\$5.50)          |
|                             | TermPaidAt = 2076 Late Pay | 19601248         | (\$2.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19601242         | (\$6.00)          |
|                             | TermPaidAt = 2089 Late Pay | 19601243         | (\$15.00)         |
|                             | TermPaidAt = 2089 Late Pay | 19601244         | (\$11.75)         |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$106.77)</b> |
| <u>2052</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2054 Late Pay | 19600269         | (\$2.50)          |
|                             |                            |                  |                   |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$2.50)</b>   |
| <u>2054</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2069          | 19603301         | (\$0.40)          |
|                             | TermPaidAt = 2069          | 19603302         | (\$1.00)          |
|                             | TermPaidAt = 2069          | 19603263         | (\$0.50)          |
|                             | TermPaidAt = 2031 Late Pay | 19597833         | (\$1.25)          |
|                             | TermPaidAt = 2031 Late Pay | 19600058         | (\$1.00)          |
|                             | TermPaidAt = 2031 Late Pay | 19600301         | (\$5.50)          |
|                             | TermPaidAt = 2031 Late Pay | 19600414         | (\$5.70)          |
|                             | TermPaidAt = 2031 Late Pay | 19600413         | (\$0.50)          |
|                             | TermPaidAt = 2031 Late Pay | 19600059         | (\$0.25)          |
|                             | TermPaidAt = 2031 Late Pay | 19600062         | (\$6.85)          |

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>       |
|-----------------------------|----------------------------|------------------|---------------------|
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$22.95)</b>    |
| <u>2058</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2054          | 19602497         | (\$2.40)            |
|                             | TermPaidAt = 2054          | 19602496         | (\$1.00)            |
|                             | TermPaidAt = 2086 Late Pay | 19591911         | (\$0.50)            |
| <b>Totals For Terminal:</b> | <b>2058</b>                |                  | <b>(\$3.90)</b>     |
| <u>2060</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2058 Late Pay | 19586530         | (\$3.00)            |
|                             | TermPaidAt = 2089          | 19600800         | (\$10.40)           |
| <b>Totals For Terminal:</b> | <b>2060</b>                |                  | <b>(\$13.40)</b>    |
| <u>2067</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2089 Late Pay | 19599282         | (\$5.00)            |
|                             | TermPaidAt = 2089 Late Pay | 19599117         | (\$0.78)            |
|                             | TermPaidAt = 2089 Late Pay | 19599118         | (\$0.40)            |
|                             | TermPaidAt = 2089          | 19599119         | (\$1.50)            |
|                             | TermPaidAt = 2089          | 19599120         | (\$5.20)            |
|                             | TermPaidAt = 2052 Late Pay | 19600378         | (\$0.50)            |
|                             | TermPaidAt = 2052 Late Pay | 19600236         | (\$0.20)            |
|                             | TermPaidAt = 2069 Late Pay | 19600522         | (\$2.00)            |
|                             | TermPaidAt = 2089 Late Pay | 19590444         | (\$68.75)           |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$84.33)</b>    |
| <u>2069</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2058 Late Pay | 19600958         | (\$1.00)            |
|                             | TermPaidAt = 2044 Late Pay | 19598586         | (\$110.50)          |
|                             | TermPaidAt = 2044 Late Pay | 19598588         | (\$19.50)           |
|                             | TermPaidAt = 2076 Late Pay | 19598211         | (\$4.00)            |
|                             | TermPaidAt = 2076 Late Pay | 19598212         | (\$2.00)            |
|                             | TermPaidAt = 2054 Late Pay | 19600938         | (\$2.85)            |
|                             | TermPaidAt = 2054 Late Pay | 19600939         | (\$28.25)           |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$168.10)</b>   |
| <u>2070</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2089 Late Pay | 19600592         | (\$2,630.00)        |
|                             | TermPaidAt = 2069 Late Pay | 19599518         | (\$0.50)            |
|                             | TermPaidAt = 2069 Late Pay | 19599519         | (\$2.25)            |
|                             | TermPaidAt = 2054 Late Pay | 19596547         | (\$4.50)            |
| <b>Totals For Terminal:</b> | <b>2070</b>                |                  | <b>(\$2,637.25)</b> |
| <u>2076</u>                 |                            |                  |                     |
|                             | TermPaidAt = 2069          | 19602537         | (\$1.00)            |
|                             | TermPaidAt = 2044 Late Pay | 19599741         | (\$20.49)           |
|                             | TermPaidAt = 2044 Late Pay | 19599740         | (\$12.40)           |
|                             | TermPaidAt = 2044 Late Pay | 19599739         | (\$3.25)            |

| <u>Written at</u>           | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>    |
|-----------------------------|------------------|------------------|------------------|
| TermPaidAt = 2044 Late Pay  |                  | 19599738         | (\$5.25)         |
| TermPaidAt = 2044 Late Pay  |                  | 19599737         | (\$5.25)         |
| TermPaidAt = 2044 Late Pay  |                  | 19599732         | (\$0.50)         |
| TermPaidAt = 2044 Late Pay  |                  | 19599736         | (\$9.75)         |
| TermPaidAt = 2044 Late Pay  |                  | 19599734         | (\$0.50)         |
| TermPaidAt = 2044 Late Pay  |                  | 19599733         | (\$0.50)         |
| TermPaidAt = 2044 Late Pay  |                  | 19599743         | (\$3.00)         |
| TermPaidAt = 2044 Late Pay  |                  | 19599746         | (\$5.80)         |
| <b>Totals For Terminal:</b> |                  |                  | <b>2076</b>      |
|                             |                  |                  | <b>(\$67.69)</b> |

2086

|                            |          |           |
|----------------------------|----------|-----------|
| TermPaidAt = 2089 Late Pay | 19593763 | (\$32.00) |
| TermPaidAt = 2089 Late Pay | 19593770 | (\$1.75)  |
| TermPaidAt = 2089 Late Pay | 19593767 | (\$3.25)  |
| TermPaidAt = 2089 Late Pay | 19593758 | (\$0.39)  |
| TermPaidAt = 2089 Late Pay | 19596190 | (\$1.00)  |
| TermPaidAt = 2089 Late Pay | 19596189 | (\$1.00)  |
| TermPaidAt = 2089 Late Pay | 19596188 | (\$5.00)  |
| TermPaidAt = 2089 Late Pay | 19596186 | (\$5.00)  |
| TermPaidAt = 2089          | 19603383 | (\$57.50) |
| TermPaidAt = 2089          | 19603043 | (\$0.25)  |
| TermPaidAt = 2089          | 19603041 | (\$1.00)  |
| TermPaidAt = 2089          | 19603233 | (\$13.50) |
| TermPaidAt = 2089 Late Pay | 19603250 | (\$1.50)  |
| TermPaidAt = 2089          | 19603115 | (\$4.00)  |
| TermPaidAt = 2089          | 19603131 | (\$4.80)  |
| TermPaidAt = 2104 Late Pay | 19535990 | (\$0.25)  |
| TermPaidAt = 2089          | 19603129 | (\$10.40) |
| TermPaidAt = 2089          | 19603048 | (\$1.30)  |
| TermPaidAt = 2089          | 19603050 | (\$3.20)  |
| TermPaidAt = 2089 Late Pay | 19603402 | (\$24.50) |
| TermPaidAt = 2089 Late Pay | 19603404 | (\$0.50)  |
| TermPaidAt = 2089          | 19603325 | (\$6.00)  |
| TermPaidAt = 2089          | 19603327 | (\$2.00)  |
| TermPaidAt = 2089          | 19603326 | (\$2.00)  |
| TermPaidAt = 2089          | 19603372 | (\$0.50)  |
| TermPaidAt = 2089          | 19603376 | (\$1.00)  |
| TermPaidAt = 2089 Late Pay | 19603251 | (\$2.00)  |
| TermPaidAt = 2089 Late Pay | 19603253 | (\$61.50) |
| TermPaidAt = 2089 Late Pay | 19603254 | (\$0.50)  |
| TermPaidAt = 2089          | 19603130 | (\$5.00)  |
| TermPaidAt = 2089          | 19602924 | (\$2.00)  |
| TermPaidAt = 2089          | 19603227 | (\$0.50)  |
| TermPaidAt = 2089          | 19603218 | (\$10.40) |
| TermPaidAt = 2089          | 19603219 | (\$6.00)  |
| TermPaidAt = 2089 Late Pay | 19588064 | (\$2.00)  |
| TermPaidAt = 2089          | 19602600 | (\$5.25)  |
| TermPaidAt = 2089          | 19602598 | (\$1.00)  |
| TermPaidAt = 2089          | 19602572 | (\$3.75)  |
| TermPaidAt = 2089          | 19602244 | (\$3.75)  |
| TermPaidAt = 2089          | 19602554 | (\$1.00)  |
| TermPaidAt = 2089          | 19602551 | (\$56.00) |
| TermPaidAt = 2089          | 19602552 | (\$2.00)  |
| TermPaidAt = 2089          | 19602056 | (\$2.00)  |
| TermPaidAt = 2089          | 19602057 | (\$3.75)  |
| TermPaidAt = 2089          | 19602065 | (\$0.50)  |

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 2089          | 19602163         | (\$0.20)          |
|                             | TermPaidAt = 2089          | 19602164         | (\$0.40)          |
|                             | TermPaidAt = 2089          | 19602166         | (\$0.64)          |
|                             | TermPaidAt = 2089          | 19602167         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 19602168         | (\$2.00)          |
|                             | TermPaidAt = 2089          | 19602171         | (\$0.08)          |
|                             | TermPaidAt = 2089          | 19602173         | (\$0.04)          |
|                             | TermPaidAt = 2089          | 19602174         | (\$0.04)          |
|                             | TermPaidAt = 2089          | 19602176         | (\$0.12)          |
|                             | TermPaidAt = 2089          | 19602179         | (\$0.12)          |
|                             | TermPaidAt = 2089          | 19602181         | (\$0.12)          |
|                             | TermPaidAt = 2089          | 19602182         | (\$0.16)          |
|                             | TermPaidAt = 2089          | 19602185         | (\$0.04)          |
|                             | TermPaidAt = 2089          | 19602187         | (\$0.04)          |
|                             | TermPaidAt = 2089          | 19601892         | (\$2.50)          |
|                             | TermPaidAt = 2089          | 19601895         | (\$5.25)          |
|                             | TermPaidAt = 2089          | 19560406         | (\$0.75)          |
|                             | TermPaidAt = 2089          | 19560407         | (\$0.75)          |
|                             | TermPaidAt = 2089          | 19601564         | (\$0.50)          |
|                             | TermPaidAt = 2089          | 19601565         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2086</b>                |                  | <b>(\$368.74)</b> |
| <u>2087</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2089          | 19596812         | (\$12.00)         |
| <b>Totals For Terminal:</b> | <b>2087</b>                |                  | <b>(\$12.00)</b>  |
| <u>2089</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2086          | 19602923         | (\$1.30)          |
|                             | TermPaidAt = 2086          | 19602922         | (\$1.60)          |
|                             | TermPaidAt = 2086          | 19602921         | (\$1.60)          |
|                             | TermPaidAt = 2086          | 19602920         | (\$0.75)          |
|                             | TermPaidAt = 2086          | 19602822         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19602803         | (\$1.00)          |
|                             | TermPaidAt = 2086          | 19602805         | (\$1.00)          |
|                             | TermPaidAt = 2086          | 19602806         | (\$1.00)          |
|                             | TermPaidAt = 2086 Late Pay | 19575165         | (\$0.25)          |
|                             | TermPaidAt = 2086          | 19601258         | (\$20.00)         |
|                             | TermPaidAt = 2070 Late Pay | 19588106         | (\$1.50)          |
|                             | TermPaidAt = 2070 Late Pay | 19588103         | (\$0.25)          |
|                             | TermPaidAt = 2086          | 19603031         | (\$178.50)        |
|                             | TermPaidAt = 2086          | 19603032         | (\$0.50)          |
|                             | TermPaidAt = 2086          | 19603028         | (\$1.50)          |
|                             | TermPaidAt = 2086          | 19603029         | (\$0.50)          |
|                             | TermPaidAt = 2058          | 19603421         | (\$10.40)         |
|                             | TermPaidAt = 2086          | 19603234         | (\$110.00)        |
|                             | TermPaidAt = 2086 Late Pay | 19602976         | (\$1.00)          |
|                             | TermPaidAt = 2086 Late Pay | 19602978         | (\$228.00)        |
|                             | TermPaidAt = 2086          | 19603322         | (\$41.60)         |
|                             | TermPaidAt = 2044          | 19603791         | (\$1.50)          |
|                             | TermPaidAt = 2044          | 19603796         | (\$1.50)          |
|                             | TermPaidAt = 2044          | 19603787         | (\$0.50)          |
|                             | TermPaidAt = 2044          | 19603788         | (\$0.50)          |
|                             | TermPaidAt = 2087 Late Pay | 19602633         | (\$53.33)         |
|                             | TermPaidAt = 2086          | 19602816         | (\$1.00)          |

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|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2086          |                  | 19602817         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19602818         | (\$0.50)      |
| TermPaidAt = 2060          |                  | 19601199         | (\$12.00)     |
| TermPaidAt = 2060          |                  | 19601200         | (\$12.00)     |
| TermPaidAt = 2060          |                  | 19601201         | (\$12.00)     |
| TermPaidAt = 2060          |                  | 19599832         | (\$16.00)     |
| TermPaidAt = 2060          |                  | 19601202         | (\$12.00)     |
| TermPaidAt = 2060          |                  | 19601198         | (\$12.00)     |
| TermPaidAt = 2086 Late Pay |                  | 19597715         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19602414         | (\$5.25)      |
| TermPaidAt = 2086 Late Pay |                  | 19596849         | (\$5.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19596850         | (\$3.75)      |
| TermPaidAt = 2086 Late Pay |                  | 19596852         | (\$7.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19596853         | (\$1.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19596854         | (\$2.75)      |
| TermPaidAt = 2087          |                  | 19602195         | (\$0.50)      |
| TermPaidAt = 2087          |                  | 19602196         | (\$0.50)      |
| TermPaidAt = 2058          |                  | 19600891         | (\$0.50)      |
| TermPaidAt = 2058          |                  | 19600524         | (\$0.50)      |
| TermPaidAt = 2058          |                  | 19600525         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19602516         | (\$6.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19598480         | (\$2.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19598481         | (\$4.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19598483         | (\$2.00)      |
| TermPaidAt = 2086          |                  | 19602049         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19602051         | (\$0.10)      |
| TermPaidAt = 2086          |                  | 19602058         | (\$0.04)      |
| TermPaidAt = 2086          |                  | 19602059         | (\$0.04)      |
| TermPaidAt = 2086          |                  | 19602112         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19602114         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19602147         | (\$0.25)      |
| TermPaidAt = 2086          |                  | 19602076         | (\$0.64)      |
| TermPaidAt = 2086          |                  | 19602078         | (\$0.64)      |
| TermPaidAt = 2086          |                  | 19602347         | (\$62.50)     |
| TermPaidAt = 2086          |                  | 19602348         | (\$5.25)      |
| TermPaidAt = 2086          |                  | 19602157         | (\$3.25)      |
| TermPaidAt = 2086          |                  | 19602155         | (\$10.75)     |
| TermPaidAt = 2086          |                  | 19602177         | (\$4.00)      |
| TermPaidAt = 2086          |                  | 19602145         | (\$9.00)      |
| TermPaidAt = 2086          |                  | 19602146         | (\$46.50)     |
| TermPaidAt = 2086 Late Pay |                  | 19601666         | (\$8.00)      |
| TermPaidAt = 2086          |                  | 19601718         | (\$2.00)      |
| TermPaidAt = 2086          |                  | 19602033         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19602032         | (\$1.50)      |
| TermPaidAt = 2044 Late Pay |                  | 19601507         | (\$25.50)     |
| TermPaidAt = 2044 Late Pay |                  | 19601508         | (\$3.25)      |
| TermPaidAt = 2086          |                  | 19602021         | (\$4.00)      |
| TermPaidAt = 2086          |                  | 19602020         | (\$3.25)      |
| TermPaidAt = 2044 Late Pay |                  | 19599829         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19601468         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19601469         | (\$0.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19601470         | (\$2.00)      |

Totals For Terminal:

2089

(\$979.29)