

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>    |
|-----------------------------|----------------------------|------------------|------------------|
| <u>2040</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2074 Late Pay | 6492631          | (\$1.00)         |
| <b>Totals For Terminal:</b> | <b>2040</b>                |                  | <b>(\$1.00)</b>  |
| <u>2044</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2070 Late Pay | 6528536          | (\$7.28)         |
|                             | TermPaidAt = 2054 Late Pay | 6540990          | (\$0.50)         |
|                             | TermPaidAt = 2054          | 6543516          | (\$1.25)         |
|                             | TermPaidAt = 2054          | 6543517          | (\$4.00)         |
|                             | TermPaidAt = 2054          | 6543518          | (\$27.75)        |
|                             | TermPaidAt = 2054          | 6543519          | (\$0.75)         |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$41.53)</b> |
| <u>2052</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2066          | 6540840          | (\$0.88)         |
|                             | TermPaidAt = 2066          | 6540590          | (\$0.08)         |
|                             | TermPaidAt = 2066          | 6540594          | (\$0.12)         |
|                             | TermPaidAt = 2067 Late Pay | 6540910          | (\$0.50)         |
|                             | TermPaidAt = 2044 Late Pay | 6540984          | (\$1.50)         |
|                             | TermPaidAt = 2067 Late Pay | 6540914          | (\$12.00)        |
|                             | TermPaidAt = 2067 Late Pay | 6540915          | (\$12.00)        |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$27.08)</b> |
| <u>2054</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2044 Late Pay | 6541220          | (\$28.25)        |
|                             | TermPaidAt = 2044 Late Pay | 6541221          | (\$1.00)         |
|                             | TermPaidAt = 2044 Late Pay | 6541222          | (\$28.00)        |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$57.25)</b> |
| <u>2058</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2060 Late Pay | 6543645          | (\$10.10)        |
|                             | TermPaidAt = 2060 Late Pay | 6543640          | (\$1.25)         |
| <b>Totals For Terminal:</b> | <b>2058</b>                |                  | <b>(\$11.35)</b> |
| <u>2060</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2058 Late Pay | 6541578          | (\$5.50)         |
|                             | TermPaidAt = 2058 Late Pay | 6541586          | (\$1.00)         |
|                             | TermPaidAt = 2058 Late Pay | 6541590          | (\$4.00)         |
| <b>Totals For Terminal:</b> | <b>2060</b>                |                  | <b>(\$10.50)</b> |
| <u>2063</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2066          | 6545835          | (\$13.00)        |
|                             | TermPaidAt = 2066          | 6545842          | (\$13.00)        |
|                             | TermPaidAt = 2066          | 6545841          | (\$0.50)         |

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|                             | TermPaidAt = 2066          | 6545779          | (\$13.25)         |
|                             | TermPaidAt = 2066          | 6545680          | (\$15.00)         |
|                             | TermPaidAt = 2066          | 6545837          | (\$2.00)          |
|                             | TermPaidAt = 2066          | 6545834          | (\$13.00)         |
|                             | TermPaidAt = 2066 Late Pay | 6544852          | (\$0.25)          |
|                             | TermPaidAt = 2066          | 6545098          | (\$0.25)          |
|                             | TermPaidAt = 2066 Late Pay | 6544849          | (\$1.00)          |
|                             | TermPaidAt = 2066          | 6543908          | (\$2.25)          |
|                             | TermPaidAt = 2066          | 6543907          | (\$15.00)         |
|                             | TermPaidAt = 2066          | 6543904          | (\$19.00)         |
|                             | TermPaidAt = 2066          | 6544149          | (\$0.20)          |
|                             | TermPaidAt = 2066          | 6544150          | (\$0.60)          |
|                             | TermPaidAt = 2066          | 6544151          | (\$0.25)          |
| <b>Totals For Terminal:</b> | <b>2063</b>                |                  | <b>(\$108.55)</b> |
| <u>2066</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2063          | 6544066          | (\$1.00)          |
|                             | TermPaidAt = 2063          | 6544067          | (\$13.50)         |
|                             | TermPaidAt = 2063          | 6544065          | (\$4.00)          |
|                             | TermPaidAt = 2063          | 6543867          | (\$16.00)         |
|                             | TermPaidAt = 2063          | 6543864          | (\$0.25)          |
|                             | TermPaidAt = 2063          | 6544851          | (\$0.50)          |
|                             | TermPaidAt = 2063 Late Pay | 6544402          | (\$0.75)          |
|                             | TermPaidAt = 2063          | 6545025          | (\$0.25)          |
|                             | TermPaidAt = 2063          | 6544842          | (\$0.25)          |
|                             | TermPaidAt = 2063          | 6544860          | (\$18.50)         |
|                             | TermPaidAt = 2063          | 6544861          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6545557          | (\$3.00)          |
|                             | TermPaidAt = 2063          | 6545609          | (\$6.00)          |
|                             | TermPaidAt = 2063 Late Pay | 6545152          | (\$0.10)          |
|                             | TermPaidAt = 2063          | 6545630          | (\$13.25)         |
|                             | TermPaidAt = 2063          | 6545346          | (\$133.33)        |
|                             | TermPaidAt = 2063          | 6545329          | (\$6.75)          |
| <b>Totals For Terminal:</b> | <b>2066</b>                |                  | <b>(\$217.93)</b> |
| <u>2067</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2054 Late Pay | 6544906          | (\$5.80)          |
|                             | TermPaidAt = 2052 Late Pay | 6544506          | (\$0.25)          |
|                             | TermPaidAt = 2052 Late Pay | 6544507          | (\$13.00)         |
|                             | TermPaidAt = 2052          | 6544616          | (\$0.50)          |
|                             | TermPaidAt = 2052          | 6544617          | (\$12.00)         |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$31.55)</b>  |
| <u>2076</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2052 Late Pay | 6544138          | (\$13.00)         |
|                             | TermPaidAt = 2069          | 6541152          | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b>(\$14.00)</b>  |
| <u>2077</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2073          | 6546845          | (\$7.00)          |

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2077

(\$7.00)