

## 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 | 6546157          | (\$3.25)         |
|                             | TermPaidAt = 2074 Late Pay | 6546154          | (\$21.00)        |
|                             | TermPaidAt = 2074 Late Pay | 6546153          | (\$7.50)         |
| <b>Totals For Terminal:</b> | <b>2040</b>                |                  | <b>(\$31.75)</b> |
| <u>2044</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2054          | 6547199          | (\$1.00)         |
|                             | TermPaidAt = 2054          | 6547200          | (\$0.25)         |
|                             | TermPaidAt = 2054          | 6547201          | (\$29.00)        |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$30.25)</b> |
| <u>2052</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2060          | 6551083          | (\$2.00)         |
|                             | TermPaidAt = 2040          | 6540269          | (\$2.00)         |
|                             | TermPaidAt = 2040          | 6540276          | (\$2.00)         |
|                             | TermPaidAt = 2040          | 6540274          | (\$1.00)         |
|                             | TermPaidAt = 2040          | 6540273          | (\$1.00)         |
|                             | TermPaidAt = 2040          | 6540272          | (\$41.00)        |
|                             | TermPaidAt = 2040          | 6540270          | (\$41.00)        |
|                             | TermPaidAt = 2044 Late Pay | 6544959          | (\$3.75)         |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$93.75)</b> |
| <u>2054</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2044 Late Pay | 6545576          | (\$28.50)        |
|                             | TermPaidAt = 2044 Late Pay | 6545580          | (\$1.00)         |
|                             | TermPaidAt = 2044 Late Pay | 6545581          | (\$55.50)        |
|                             | TermPaidAt = 2044 Late Pay | 6545582          | (\$0.25)         |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$85.25)</b> |
| <u>2058</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2076 Late Pay | 6547578          | (\$0.50)         |
| <b>Totals For Terminal:</b> | <b>2058</b>                |                  | <b>(\$0.50)</b>  |
| <u>2060</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2058 Late Pay | 6531314          | (\$0.50)         |
|                             | TermPaidAt = 2052 Late Pay | 6545955          | (\$1.00)         |
| <b>Totals For Terminal:</b> | <b>2060</b>                |                  | <b>(\$1.50)</b>  |
| <u>2063</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2066 Late Pay | 6551870          | (\$0.50)         |
|                             | TermPaidAt = 2066          | 6551903          | (\$1.00)         |
|                             | TermPaidAt = 2066          | 6551875          | (\$0.25)         |
|                             | TermPaidAt = 2066          | 6551909          | (\$5.00)         |

| <u>Written at</u>          | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2066 Late Pay |                  | 6551011          | (\$0.50)      |
| TermPaidAt = 2066 Late Pay |                  | 6551006          | (\$0.25)      |
| TermPaidAt = 2066 Late Pay |                  | 6551002          | (\$2.00)      |
| TermPaidAt = 2066          |                  | 6551878          | (\$1.00)      |
| TermPaidAt = 2066 Late Pay |                  | 6549574          | (\$0.50)      |
| TermPaidAt = 2066 Late Pay |                  | 6550052          | (\$1.25)      |
| TermPaidAt = 2066 Late Pay |                  | 6551686          | (\$3.25)      |
| TermPaidAt = 2066          |                  | 6551667          | (\$4.20)      |
| TermPaidAt = 2066          |                  | 6551666          | (\$1.00)      |
| TermPaidAt = 2066          |                  | 6551541          | (\$1.00)      |
| TermPaidAt = 2066          |                  | 6551542          | (\$57.00)     |
| TermPaidAt = 2066 Late Pay |                  | 6550629          | (\$0.25)      |
| TermPaidAt = 2066 Late Pay |                  | 6550864          | (\$1.75)      |
| TermPaidAt = 2066 Late Pay |                  | 6550469          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6551404          | (\$13.00)     |
| TermPaidAt = 2066          |                  | 6551494          | (\$5.25)      |
| TermPaidAt = 2066          |                  | 6551491          | (\$9.00)      |
| TermPaidAt = 2066          |                  | 6551405          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6551410          | (\$12.25)     |
| TermPaidAt = 2066          |                  | 6551292          | (\$6.50)      |
| TermPaidAt = 2066          |                  | 6551306          | (\$3.25)      |
| TermPaidAt = 2066          |                  | 6551062          | (\$16.70)     |
| TermPaidAt = 2066          |                  | 6551020          | (\$0.25)      |
| TermPaidAt = 2066 Late Pay |                  | 6550780          | (\$3.25)      |
| TermPaidAt = 2066 Late Pay |                  | 6550775          | (\$0.25)      |
| TermPaidAt = 2066 Late Pay |                  | 6550784          | (\$5.75)      |
| TermPaidAt = 2066          |                  | 6551220          | (\$4.25)      |
| TermPaidAt = 2066 Late Pay |                  | 6550821          | (\$2.00)      |
| TermPaidAt = 2066          |                  | 6550105          | (\$14.50)     |
| TermPaidAt = 2066          |                  | 6549792          | (\$1.89)      |
| TermPaidAt = 2066          |                  | 6549836          | (\$13.35)     |
| TermPaidAt = 2066          |                  | 6550000          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6550019          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6549840          | (\$114.00)    |
| TermPaidAt = 2066          |                  | 6550192          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6550193          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6550255          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6550249          | (\$97.50)     |
| TermPaidAt = 2066 Late Pay |                  | 6549831          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6550388          | (\$1.20)      |
| TermPaidAt = 2066          |                  | 6550314          | (\$3.75)      |
| TermPaidAt = 2066          |                  | 6550436          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6550167          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6550168          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6550773          | (\$7.00)      |
| TermPaidAt = 2066          |                  | 6550811          | (\$4.00)      |
| TermPaidAt = 2066          |                  | 6550908          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6550903          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6550833          | (\$3.25)      |
| TermPaidAt = 2066          |                  | 6550898          | (\$7.00)      |
| TermPaidAt = 2066          |                  | 6550736          | (\$0.25)      |
| TermPaidAt = 2066          |                  | 6550753          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6550556          | (\$0.50)      |
| TermPaidAt = 2066          |                  | 6550719          | (\$0.20)      |
| TermPaidAt = 2066          |                  | 6550718          | (\$0.60)      |
| TermPaidAt = 2066          |                  | 6550462          | (\$117.00)    |
| TermPaidAt = 2066          |                  | 6550700          | (\$0.25)      |
| TermPaidAt = 2066 Late Pay |                  | 6550334          | (\$0.50)      |

Written atCashed atSeqNumberAmount

|                            |         |            |
|----------------------------|---------|------------|
| TermPaidAt = 2066          | 6550589 | (\$3.25)   |
| TermPaidAt = 2066          | 6550570 | (\$3.75)   |
| TermPaidAt = 2066          | 6550573 | (\$0.25)   |
| TermPaidAt = 2066          | 6549884 | (\$3.75)   |
| TermPaidAt = 2066          | 6549939 | (\$0.50)   |
| TermPaidAt = 2066          | 6549804 | (\$6.50)   |
| TermPaidAt = 2066          | 6549800 | (\$7.50)   |
| TermPaidAt = 2066          | 6549882 | (\$0.50)   |
| TermPaidAt = 2066          | 6549676 | (\$106.00) |
| TermPaidAt = 2066          | 6549517 | (\$0.50)   |
| TermPaidAt = 2066          | 6549520 | (\$3.50)   |
| TermPaidAt = 2066          | 6549523 | (\$0.25)   |
| TermPaidAt = 2066 Late Pay | 6549446 | (\$0.50)   |
| TermPaidAt = 2066          | 6549555 | (\$7.25)   |
| TermPaidAt = 2066          | 6549356 | (\$5.25)   |
| TermPaidAt = 2066          | 6549355 | (\$3.75)   |
| TermPaidAt = 2066          | 6548012 | (\$13.00)  |

**Totals For Terminal:****2063****(\$720.14)**2066

|                            |         |            |
|----------------------------|---------|------------|
| TermPaidAt = 2052          | 6544643 | (\$0.12)   |
| TermPaidAt = 2052          | 6544645 | (\$20.08)  |
| TermPaidAt = 2052          | 6544646 | (\$1.00)   |
| TermPaidAt = 2052          | 6544648 | (\$1.08)   |
| TermPaidAt = 2063          | 6549534 | (\$0.50)   |
| TermPaidAt = 2063          | 6549535 | (\$0.25)   |
| TermPaidAt = 2063 Late Pay | 6549193 | (\$0.25)   |
| TermPaidAt = 2063          | 6549114 | (\$10.40)  |
| TermPaidAt = 2063          | 6549112 | (\$2.00)   |
| TermPaidAt = 2063          | 6549211 | (\$3.75)   |
| TermPaidAt = 2063          | 6549214 | (\$3.75)   |
| TermPaidAt = 2063          | 6549115 | (\$228.00) |
| TermPaidAt = 2063          | 6549236 | (\$2.00)   |
| TermPaidAt = 2063 Late Pay | 6545460 | (\$1.00)   |
| TermPaidAt = 2063          | 6549350 | (\$0.50)   |
| TermPaidAt = 2063 Late Pay | 6547411 | (\$1.00)   |
| TermPaidAt = 2063          | 6549379 | (\$57.00)  |
| TermPaidAt = 2063          | 6549386 | (\$57.00)  |
| TermPaidAt = 2063          | 6549407 | (\$0.50)   |
| TermPaidAt = 2063          | 6549589 | (\$0.50)   |
| TermPaidAt = 2063          | 6549723 | (\$7.25)   |
| TermPaidAt = 2063          | 6549639 | (\$0.50)   |
| TermPaidAt = 2063          | 6549647 | (\$6.67)   |
| TermPaidAt = 2063          | 6549847 | (\$0.50)   |
| TermPaidAt = 2063          | 6549728 | (\$4.25)   |
| TermPaidAt = 2063          | 6549849 | (\$0.50)   |
| TermPaidAt = 2063          | 6549881 | (\$0.20)   |
| TermPaidAt = 2063          | 6549877 | (\$0.80)   |
| TermPaidAt = 2063          | 6550374 | (\$4.00)   |
| TermPaidAt = 2063          | 6550640 | (\$0.25)   |
| TermPaidAt = 2063          | 6550353 | (\$0.75)   |
| TermPaidAt = 2063          | 6550358 | (\$1.00)   |
| TermPaidAt = 2063          | 6550402 | (\$26.00)  |
| TermPaidAt = 2063          | 6549075 | (\$2.00)   |
| TermPaidAt = 2063          | 6550632 | (\$6.75)   |
| TermPaidAt = 2063          | 6550888 | (\$0.50)   |

| <u>Written at</u>           | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2063           |                  | 6550670          | (\$2.00)          |
| TermPaidAt = 2063           |                  | 6550983          | (\$0.25)          |
| TermPaidAt = 2063           |                  | 6550984          | (\$0.25)          |
| TermPaidAt = 2063           |                  | 6550752          | (\$3.75)          |
| TermPaidAt = 2063           |                  | 6550791          | (\$0.25)          |
| TermPaidAt = 2063           |                  | 6550763          | (\$13.00)         |
| TermPaidAt = 2063           |                  | 6550312          | (\$7.00)          |
| TermPaidAt = 2063           |                  | 6550259          | (\$0.25)          |
| TermPaidAt = 2063           |                  | 6550264          | (\$6.75)          |
| TermPaidAt = 2063           |                  | 6550313          | (\$60.00)         |
| TermPaidAt = 2063           |                  | 6550488          | (\$0.20)          |
| TermPaidAt = 2063           |                  | 6550186          | (\$14.00)         |
| TermPaidAt = 2063           |                  | 6550234          | (\$13.00)         |
| TermPaidAt = 2063           |                  | 6551144          | (\$0.20)          |
| TermPaidAt = 2063           |                  | 6551248          | (\$3.75)          |
| TermPaidAt = 2063           |                  | 6551265          | (\$25.00)         |
| TermPaidAt = 2063           |                  | 6551215          | (\$13.00)         |
| TermPaidAt = 2063 Late Pay  |                  | 6550389          | (\$0.25)          |
| TermPaidAt = 2063           |                  | 6551094          | (\$0.50)          |
| TermPaidAt = 2063           |                  | 6551000          | (\$3.75)          |
| TermPaidAt = 2063 Late Pay  |                  | 6551170          | (\$7.50)          |
| TermPaidAt = 2063           |                  | 6551053          | (\$0.50)          |
| TermPaidAt = 2063           |                  | 6551145          | (\$3.60)          |
| TermPaidAt = 2063           |                  | 6551235          | (\$0.25)          |
| TermPaidAt = 2063           |                  | 6551425          | (\$64.50)         |
| TermPaidAt = 2063           |                  | 6551426          | (\$3.75)          |
| TermPaidAt = 2063           |                  | 6551427          | (\$3.75)          |
| TermPaidAt = 2063           |                  | 6551452          | (\$0.60)          |
| TermPaidAt = 2063 Late Pay  |                  | 6551157          | (\$0.50)          |
| TermPaidAt = 2063           |                  | 6551329          | (\$2.00)          |
| TermPaidAt = 2063 Late Pay  |                  | 6551255          | (\$5.75)          |
| TermPaidAt = 2063           |                  | 6551587          | (\$20.00)         |
| TermPaidAt = 2063           |                  | 6551717          | (\$0.20)          |
| TermPaidAt = 2063           |                  | 6551719          | (\$0.20)          |
| <b>Totals For Terminal:</b> | <b>2066</b>      |                  | <b>(\$732.85)</b> |
| <br>                        |                  |                  |                   |
| <u>2067</u>                 |                  |                  |                   |
| TermPaidAt = 2044 Late Pay  |                  | 6543142          | (\$3.25)          |
| <b>Totals For Terminal:</b> | <b>2067</b>      |                  | <b>(\$3.25)</b>   |
| <br>                        |                  |                  |                   |
| <u>2070</u>                 |                  |                  |                   |
| TermPaidAt = 2054 Late Pay  |                  | 6542546          | (\$0.25)          |
| TermPaidAt = 2076 Late Pay  |                  | 6545129          | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2070</b>      |                  | <b>(\$0.75)</b>   |
| <br>                        |                  |                  |                   |
| <u>2073</u>                 |                  |                  |                   |
| TermPaidAt = 2077 Late Pay  |                  | 6550005          | (\$12.25)         |
| TermPaidAt = 2077           |                  | 6550202          | (\$65.00)         |
| <b>Totals For Terminal:</b> | <b>2073</b>      |                  | <b>(\$77.25)</b>  |