

Cross Pay Report

BP

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|------------------|
| <u>2040</u> | | | |
| | TermPaidAt = 2070 Late Pay | 6557867 | (\$0.25) |
| Totals For Terminal: | 2040 | | (\$0.25) |
| <u>2044</u> | | | |
| | TermPaidAt = 2046 Late Pay | 6562563 | (\$3.00) |
| | TermPaidAt = 2046 Late Pay | 6562565 | (\$0.50) |
| Totals For Terminal: | 2044 | | (\$3.50) |
| <u>2046</u> | | | |
| | TermPaidAt = 2070 Late Pay | 6560915 | (\$25.00) |
| Totals For Terminal: | 2046 | | (\$25.00) |
| <u>2052</u> | | | |
| | TermPaidAt = 2067 Late Pay | 6562409 | (\$0.50) |
| | TermPaidAt = 2066 | 6548863 | (\$0.08) |
| | TermPaidAt = 2066 | 6548568 | (\$0.16) |
| | TermPaidAt = 2066 | 6548569 | (\$0.12) |
| | TermPaidAt = 2066 | 6548570 | (\$1.04) |
| | TermPaidAt = 2066 | 6548571 | (\$0.92) |
| Totals For Terminal: | 2052 | | (\$2.82) |
| <u>2060</u> | | | |
| | TermPaidAt = 2076 Late Pay | 6563171 | (\$0.25) |
| Totals For Terminal: | 2060 | | (\$0.25) |
| <u>2063</u> | | | |
| | TermPaidAt = 2066 | 6566915 | (\$1.20) |
| | TermPaidAt = 2066 | 6566911 | (\$9.20) |
| | TermPaidAt = 2066 | 6567153 | (\$66.75) |
| | TermPaidAt = 2066 | 6567179 | (\$3.75) |
| | TermPaidAt = 2066 | 6567183 | (\$5.00) |
| | TermPaidAt = 2066 | 6567160 | (\$0.39) |
| | TermPaidAt = 2066 | 6567165 | (\$0.50) |
| | TermPaidAt = 2066 | 6564741 | (\$3.75) |
| | TermPaidAt = 2066 | 6565001 | (\$1.50) |
| | TermPaidAt = 2066 Late Pay | 6564896 | (\$0.50) |
| | TermPaidAt = 2066 | 6564666 | (\$0.20) |
| | TermPaidAt = 2066 | 6564665 | (\$1.00) |
| | TermPaidAt = 2066 | 6565013 | (\$0.25) |
| | TermPaidAt = 2066 | 6565012 | (\$0.25) |
| | TermPaidAt = 2066 | 6565083 | (\$1.00) |
| | TermPaidAt = 2066 Late Pay | 6564914 | (\$0.50) |
| | TermPaidAt = 2066 | 6565039 | (\$0.25) |
| | TermPaidAt = 2066 | 6565073 | (\$4.25) |
| | TermPaidAt = 2066 Late Pay | 6564927 | (\$0.20) |

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|-----------------------------|----------------------------|------------------|-------------------|
| | TermPaidAt = 2066 Late Pay | 6564928 | (\$9.80) |
| | TermPaidAt = 2066 Late Pay | 6564924 | (\$23.80) |
| | TermPaidAt = 2066 | 6565322 | (\$3.75) |
| | TermPaidAt = 2066 | 6565559 | (\$3.25) |
| | TermPaidAt = 2066 | 6565555 | (\$4.25) |
| | TermPaidAt = 2066 | 6565304 | (\$14.00) |
| | TermPaidAt = 2066 Late Pay | 6565330 | (\$0.25) |
| | TermPaidAt = 2066 Late Pay | 6555687 | (\$0.20) |
| Totals For Terminal: | 2063 | | (\$159.74) |
| <u>2066</u> | | | |
| | TermPaidAt = 2063 Late Pay | 6566477 | (\$0.10) |
| | TermPaidAt = 2063 | 6565389 | (\$4.25) |
| | TermPaidAt = 2063 | 6565394 | (\$0.25) |
| | TermPaidAt = 2063 Late Pay | 6564929 | (\$0.50) |
| | TermPaidAt = 2063 | 6565611 | (\$4.75) |
| | TermPaidAt = 2063 | 6565610 | (\$3.25) |
| | TermPaidAt = 2063 | 6565002 | (\$0.50) |
| | TermPaidAt = 2063 | 6564794 | (\$0.50) |
| | TermPaidAt = 2063 | 6564792 | (\$55.00) |
| | TermPaidAt = 2063 | 6564795 | (\$0.50) |
| | TermPaidAt = 2063 | 6564867 | (\$0.20) |
| | TermPaidAt = 2063 | 6564865 | (\$0.25) |
| | TermPaidAt = 2063 | 6564866 | (\$0.20) |
| | TermPaidAt = 2063 | 6564868 | (\$0.20) |
| | TermPaidAt = 2063 | 6565024 | (\$0.50) |
| | TermPaidAt = 2063 | 6565018 | (\$0.50) |
| | TermPaidAt = 2063 | 6564987 | (\$0.50) |
| | TermPaidAt = 2063 Late Pay | 6564842 | (\$0.50) |
| | TermPaidAt = 2063 Late Pay | 6564841 | (\$0.25) |
| | TermPaidAt = 2063 Late Pay | 6564911 | (\$1.25) |
| | TermPaidAt = 2063 | 6564646 | (\$0.80) |
| | TermPaidAt = 2063 | 6564653 | (\$3.25) |
| | TermPaidAt = 2063 Late Pay | 6566954 | (\$3.75) |
| | TermPaidAt = 2063 Late Pay | 6566955 | (\$6.50) |
| | TermPaidAt = 2063 | 6566768 | (\$0.52) |
| | TermPaidAt = 2063 | 6566769 | (\$57.00) |
| Totals For Terminal: | 2066 | | (\$145.77) |
| <u>2067</u> | | | |
| | TermPaidAt = 2052 Late Pay | 6566048 | (\$0.50) |
| | TermPaidAt = 2052 Late Pay | 6566047 | (\$0.50) |
| Totals For Terminal: | 2067 | | (\$1.00) |
| <u>2074</u> | | | |
| | TermPaidAt = 2060 Late Pay | 6564558 | (\$0.25) |
| | TermPaidAt = 2060 Late Pay | 6564578 | (\$3.75) |
| Totals For Terminal: | 2074 | | (\$4.00) |