

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>2031</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2054 Late Pay | 19400519         | (\$9.60)          |
|                             | TermPaidAt = 2054          | 19400644         | (\$0.25)          |
|                             | TermPaidAt = 2054          | 19400643         | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2031</b>                |                  | <b>(\$10.35)</b>  |
| <u>2044</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2031 Late Pay | 19400237         | (\$141.25)        |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$141.25)</b> |
| <u>2052</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2054 Late Pay | 19400044         | (\$0.50)          |
|                             | TermPaidAt = 2054 Late Pay | 19398788         | (\$30.75)         |
|                             | TermPaidAt = 2054 Late Pay | 19398787         | (\$0.25)          |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$31.50)</b>  |
| <u>2054</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2070          | 19401919         | (\$27.75)         |
|                             | TermPaidAt = 2070          | 19401918         | (\$0.25)          |
|                             | TermPaidAt = 2031 Late Pay | 19399095         | (\$0.25)          |
|                             | TermPaidAt = 2031 Late Pay | 19399094         | (\$3.35)          |
|                             | TermPaidAt = 2031 Late Pay | 19399093         | (\$0.50)          |
|                             | TermPaidAt = 2031 Late Pay | 19399313         | (\$6.30)          |
| <b>Totals For Terminal:</b> | <b>2054</b>                |                  | <b>(\$38.40)</b>  |
| <u>2067</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2086 Late Pay | 19399399         | (\$1.00)          |
|                             | TermPaidAt = 2086 Late Pay | 19399401         | (\$1.00)          |
|                             | TermPaidAt = 2086 Late Pay | 19399406         | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$3.00)</b>   |
| <u>2069</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2076 Late Pay | 19391563         | (\$10.00)         |
|                             | TermPaidAt = 2076 Late Pay | 19391568         | (\$7.00)          |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$17.00)</b>  |
| <u>2070</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2031 Late Pay | 19383965         | (\$0.50)          |
|                             | TermPaidAt = 2031          | 19400363         | (\$3.12)          |
|                             | TermPaidAt = 2031 Late Pay | 19389335         | (\$3.50)          |
|                             | TermPaidAt = 2031 Late Pay | 19389336         | (\$0.25)          |
|                             | TermPaidAt = 2031 Late Pay | 19395079         | (\$5.20)          |
|                             | TermPaidAt = 2069          | 19402205         | (\$1.00)          |
|                             | TermPaidAt = 2069          | 19402204         | (\$4.25)          |

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>    |
|-----------------------------|----------------------------|------------------|------------------|
|                             | TermPaidAt = 2044 Late Pay | 19402279         | (\$1.04)         |
| <b>Totals For Terminal:</b> | <b>2070</b>                |                  | <b>(\$18.86)</b> |
| <u>2076</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2069 Late Pay | 19400374         | (\$10.00)        |
|                             | TermPaidAt = 2069 Late Pay | 19400375         | (\$22.00)        |
|                             | TermPaidAt = 2058 Late Pay | 19388193         | (\$1.00)         |
|                             | TermPaidAt = 2058 Late Pay | 19388195         | (\$1.00)         |
|                             | TermPaidAt = 2058 Late Pay | 19388199         | (\$12.00)        |
| <b>Totals For Terminal:</b> | <b>2076</b>                |                  | <b>(\$46.00)</b> |
| <u>2086</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2089          | 19401874         | (\$58.00)        |
|                             | TermPaidAt = 2089          | 19401878         | (\$1.00)         |
|                             | TermPaidAt = 2089          | 19401758         | (\$5.00)         |
|                             | TermPaidAt = 2089 Late Pay | 19401805         | (\$60.00)        |
|                             | TermPaidAt = 2089 Late Pay | 19389847         | (\$12.00)        |
|                             | TermPaidAt = 2089 Late Pay | 19401679         | (\$6.00)         |
|                             | TermPaidAt = 2089          | 19401736         | (\$13.50)        |
|                             | TermPaidAt = 2089          | 19401738         | (\$18.00)        |
|                             | TermPaidAt = 2089          | 19401735         | (\$2.00)         |
|                             | TermPaidAt = 2089          | 19401718         | (\$0.60)         |
|                             | TermPaidAt = 2089          | 19401636         | (\$0.50)         |
|                             | TermPaidAt = 2089 Late Pay | 19401696         | (\$20.00)        |
|                             | TermPaidAt = 2089          | 19401633         | (\$17.71)        |
|                             | TermPaidAt = 2089 Late Pay | 19399684         | (\$1.00)         |
|                             | TermPaidAt = 2089 Late Pay | 19399681         | (\$0.50)         |
|                             | TermPaidAt = 2087 Late Pay | 19401227         | (\$10.00)        |
|                             | TermPaidAt = 2087 Late Pay | 19401230         | (\$5.00)         |
|                             | TermPaidAt = 2087 Late Pay | 19401231         | (\$2.50)         |
|                             | TermPaidAt = 2089          | 19401455         | (\$2.00)         |
|                             | TermPaidAt = 2089          | 19401456         | (\$1.00)         |
|                             | TermPaidAt = 2089          | 19401459         | (\$1.00)         |
|                             | TermPaidAt = 2089          | 19401611         | (\$2.00)         |
|                             | TermPaidAt = 2089          | 19401609         | (\$94.00)        |
|                             | TermPaidAt = 2089          | 19401602         | (\$6.00)         |
|                             | TermPaidAt = 2089          | 19401325         | (\$286.00)       |
|                             | TermPaidAt = 2089          | 19401326         | (\$2.50)         |
|                             | TermPaidAt = 2089          | 19401327         | (\$4.80)         |
|                             | TermPaidAt = 2089 Late Pay | 19401268         | (\$2.40)         |
|                             | TermPaidAt = 2089          | 19400781         | (\$0.50)         |
|                             | TermPaidAt = 2089          | 19400782         | (\$0.50)         |
|                             | TermPaidAt = 2089          | 19400783         | (\$0.50)         |
|                             | TermPaidAt = 2089          | 19400784         | (\$0.50)         |
|                             | TermPaidAt = 2067 Late Pay | 19382779         | (\$75.00)        |
|                             | TermPaidAt = 2089          | 19401265         | (\$3.40)         |
|                             | TermPaidAt = 2089          | 19401209         | (\$6.89)         |
|                             | TermPaidAt = 2089          | 19401207         | (\$2.00)         |
|                             | TermPaidAt = 2089          | 19401205         | (\$13.50)        |
|                             | TermPaidAt = 2089 Late Pay | 19400744         | (\$8.10)         |
|                             | TermPaidAt = 2089          | 19400907         | (\$5.51)         |
|                             | TermPaidAt = 2089          | 19400757         | (\$2.00)         |
|                             | TermPaidAt = 2089          | 19400768         | (\$3.75)         |
|                             | TermPaidAt = 2089          | 19400753         | (\$3.75)         |

| <u>Written at</u>           | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>       |
|-----------------------------|------------------|------------------|---------------------|
| TermPaidAt = 2089           |                  | 19400760         | (\$10.40)           |
| TermPaidAt = 2087           |                  | 19400608         | (\$2.00)            |
| TermPaidAt = 2089           |                  | 19400667         | (\$0.50)            |
| TermPaidAt = 2089           |                  | 19400673         | (\$13.50)           |
| TermPaidAt = 2089           |                  | 19400332         | (\$0.10)            |
| TermPaidAt = 2089           |                  | 19400336         | (\$4.57)            |
| TermPaidAt = 2089 Late Pay  |                  | 19387374         | (\$0.45)            |
| TermPaidAt = 2089 Late Pay  |                  | 19387507         | (\$0.12)            |
| TermPaidAt = 2089           |                  | 19400513         | (\$228.00)          |
| TermPaidAt = 2089           |                  | 19400517         | (\$3.25)            |
| TermPaidAt = 2089           |                  | 19400500         | (\$4.25)            |
| TermPaidAt = 2089           |                  | 19400498         | (\$0.50)            |
|                             |                  |                  | <hr/>               |
| <b>Totals For Terminal:</b> | <b>2086</b>      |                  | <b>(\$1,028.55)</b> |
|                             |                  |                  | <hr/>               |
| <u>2087</u>                 |                  |                  |                     |
| TermPaidAt = 2089           |                  | 19401152         | (\$2.00)            |
| TermPaidAt = 2089           |                  | 19401179         | (\$2.00)            |
|                             |                  |                  | <hr/>               |
| <b>Totals For Terminal:</b> | <b>2087</b>      |                  | <b>(\$4.00)</b>     |
|                             |                  |                  | <hr/>               |
| <u>2089</u>                 |                  |                  |                     |
| TermPaidAt = 2087 Late Pay  |                  | 19401637         | (\$0.50)            |
| TermPaidAt = 2093 Late Pay  |                  | 19396122         | (\$5.00)            |
| TermPaidAt = 2086 Late Pay  |                  | 19401727         | (\$2.00)            |
| TermPaidAt = 2086           |                  | 19401671         | (\$70.00)           |
| TermPaidAt = 2086           |                  | 19401672         | (\$1.00)            |
| TermPaidAt = 2086           |                  | 19401674         | (\$1.00)            |
| TermPaidAt = 2086           |                  | 19401677         | (\$1.00)            |
| TermPaidAt = 2052 Late Pay  |                  | 19401478         | (\$1.55)            |
| TermPaidAt = 2086           |                  | 19401694         | (\$7.00)            |
| TermPaidAt = 2052 Late Pay  |                  | 19401474         | (\$155.48)          |
| TermPaidAt = 2052 Late Pay  |                  | 19401479         | (\$1.10)            |
| TermPaidAt = 2086 Late Pay  |                  | 19401300         | (\$2.00)            |
| TermPaidAt = 2086 Late Pay  |                  | 19401301         | (\$1.00)            |
| TermPaidAt = 2086 Late Pay  |                  | 19401298         | (\$1.00)            |
| TermPaidAt = 2086           |                  | 19401499         | (\$3.51)            |
| TermPaidAt = 2086 Late Pay  |                  | 19401304         | (\$2.00)            |
| TermPaidAt = 2086           |                  | 19401851         | (\$114.00)          |
| TermPaidAt = 2086           |                  | 19401850         | (\$0.50)            |
| TermPaidAt = 2086           |                  | 19401849         | (\$0.50)            |
| TermPaidAt = 2086           |                  | 19401856         | (\$11.00)           |
| TermPaidAt = 2086 Late Pay  |                  | 19401729         | (\$2.00)            |
| TermPaidAt = 2086 Late Pay  |                  | 19401719         | (\$0.96)            |
| TermPaidAt = 2086           |                  | 19401464         | (\$25.00)           |
| TermPaidAt = 2086           |                  | 19401333         | (\$32.75)           |
| TermPaidAt = 2086           |                  | 19400224         | (\$1.00)            |
| TermPaidAt = 2086           |                  | 19400228         | (\$22.00)           |
| TermPaidAt = 2086           |                  | 19401503         | (\$3.00)            |
| TermPaidAt = 2086           |                  | 19401430         | (\$104.80)          |
| TermPaidAt = 2086 Late Pay  |                  | 19399069         | (\$124.72)          |
| TermPaidAt = 2086           |                  | 19399071         | (\$2.00)            |
| TermPaidAt = 2086           |                  | 19399072         | (\$1.00)            |
| TermPaidAt = 2086           |                  | 19399073         | (\$9.05)            |
| TermPaidAt = 2086           |                  | 19399074         | (\$7.65)            |
| TermPaidAt = 2086           |                  | 19399076         | (\$6.65)            |

| <u>Written at</u>          | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2086          |                  | 19399075         | (\$8.40)      |
| TermPaidAt = 2086          |                  | 19401007         | (\$7.00)      |
| TermPaidAt = 2086          |                  | 19401009         | (\$21.99)     |
| TermPaidAt = 2086          |                  | 19400729         | (\$57.00)     |
| TermPaidAt = 2104          |                  | 19395861         | (\$2.75)      |
| TermPaidAt = 2031 Late Pay |                  | 19400278         | (\$0.50)      |
| TermPaidAt = 2031 Late Pay |                  | 19400279         | (\$7.50)      |
| TermPaidAt = 2031 Late Pay |                  | 19400280         | (\$0.50)      |
| TermPaidAt = 2031 Late Pay |                  | 19400281         | (\$7.00)      |
| TermPaidAt = 2104          |                  | 19395862         | (\$12.75)     |
| TermPaidAt = 2086          |                  | 19401210         | (\$4.00)      |
| TermPaidAt = 2058          |                  | 19374897         | (\$0.50)      |
| TermPaidAt = 2058          |                  | 19374898         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19400690         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19400732         | (\$1.00)      |
| TermPaidAt = 2058          |                  | 19374899         | (\$1.00)      |
| TermPaidAt = 2058          |                  | 19374896         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19400835         | (\$3.75)      |
| TermPaidAt = 2086          |                  | 19400733         | (\$0.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19395052         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19400693         | (\$0.75)      |
| TermPaidAt = 2086          |                  | 19400580         | (\$10.00)     |
| TermPaidAt = 2086          |                  | 19400584         | (\$10.00)     |
| TermPaidAt = 2086          |                  | 19400585         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19400638         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19400639         | (\$3.75)      |
| TermPaidAt = 2086 Late Pay |                  | 19396831         | (\$3.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19396830         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19400601         | (\$2.00)      |
| TermPaidAt = 2086          |                  | 19400542         | (\$6.25)      |
| TermPaidAt = 2086          |                  | 19400543         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19400576         | (\$22.00)     |
| TermPaidAt = 2086          |                  | 19400539         | (\$56.00)     |
| TermPaidAt = 2086          |                  | 19400540         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19400691         | (\$0.50)      |
| TermPaidAt = 2086          |                  | 19400664         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19400665         | (\$3.75)      |
| TermPaidAt = 2086          |                  | 19400604         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19400594         | (\$62.20)     |
| TermPaidAt = 2086          |                  | 19400633         | (\$27.20)     |
| TermPaidAt = 2086          |                  | 19400636         | (\$1.00)      |
| TermPaidAt = 2086          |                  | 19400366         | (\$7.12)      |
| TermPaidAt = 2086          |                  | 19400365         | (\$0.20)      |
| TermPaidAt = 2086          |                  | 19400364         | (\$0.10)      |
| TermPaidAt = 2086          |                  | 19400327         | (\$0.18)      |
| TermPaidAt = 2086          |                  | 19400326         | (\$35.00)     |
| TermPaidAt = 2086          |                  | 19400395         | (\$8.00)      |
| TermPaidAt = 2086 Late Pay |                  | 19400422         | (\$0.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19400423         | (\$1.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19400424         | (\$2.50)      |
| TermPaidAt = 2086 Late Pay |                  | 19400425         | (\$3.00)      |

Totals For Terminal:

2089

(\$1,133.86)