

## Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>    |
|-----------------------------|----------------------------|------------------|------------------|
| <u>2040</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2054 Late Pay | 6121476          | (\$0.50)         |
| <b>Totals For Terminal:</b> | <b>2040</b>                |                  | <b>(\$0.50)</b>  |
| <u>2041</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2044 Late Pay | 6128933          | (\$0.50)         |
| <b>Totals For Terminal:</b> | <b>2041</b>                |                  | <b>(\$0.50)</b>  |
| <u>2044</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2074 Late Pay | 6130993          | (\$9.34)         |
|                             | TermPaidAt = 2074 Late Pay | 6130997          | (\$2.75)         |
| <b>Totals For Terminal:</b> | <b>2044</b>                |                  | <b>(\$12.09)</b> |
| <u>2046</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2066 Late Pay | 6132529          | (\$1.00)         |
| <b>Totals For Terminal:</b> | <b>2046</b>                |                  | <b>(\$1.00)</b>  |
| <u>2052</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2070 Late Pay | 6085071          | (\$24.50)        |
| <b>Totals For Terminal:</b> | <b>2052</b>                |                  | <b>(\$24.50)</b> |
| <u>2058</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2060 Late Pay | 6131024          | (\$4.50)         |
|                             | TermPaidAt = 2060 Late Pay | 6131026          | (\$3.00)         |
| <b>Totals For Terminal:</b> | <b>2058</b>                |                  | <b>(\$7.50)</b>  |
| <u>2060</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2058 Late Pay | 6129034          | (\$14.10)        |
|                             | TermPaidAt = 2058 Late Pay | 6129036          | (\$2.00)         |
|                             | TermPaidAt = 2052 Late Pay | 6122286          | (\$0.15)         |
| <b>Totals For Terminal:</b> | <b>2060</b>                |                  | <b>(\$16.25)</b> |
| <u>2061</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2066 Late Pay | 6127718          | (\$3.25)         |
| <b>Totals For Terminal:</b> | <b>2061</b>                |                  | <b>(\$3.25)</b>  |
| <u>2063</u>                 |                            |                  |                  |
|                             | TermPaidAt = 2066          | 6132487          | (\$1.00)         |
|                             | TermPaidAt = 2066          | 6132489          | (\$0.50)         |
|                             | TermPaidAt = 2066          | 6132482          | (\$14.50)        |

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|                             | TermPaidAt = 2066          | 6132527          | (\$0.25)          |
|                             | TermPaidAt = 2066          | 6132524          | (\$0.25)          |
|                             | TermPaidAt = 2066          | 6132452          | (\$57.00)         |
|                             | TermPaidAt = 2066          | 6132331          | (\$3.25)          |
|                             | TermPaidAt = 2066          | 6131290          | (\$9.25)          |
|                             | TermPaidAt = 2066          | 6131336          | (\$2.00)          |
|                             | TermPaidAt = 2066          | 6132552          | (\$1.00)          |
|                             | TermPaidAt = 2066          | 6132995          | (\$0.50)          |
|                             | TermPaidAt = 2066          | 6132996          | (\$0.75)          |
|                             | TermPaidAt = 2066          | 6132989          | (\$0.25)          |
|                             | TermPaidAt = 2066          | 6132992          | (\$24.00)         |
|                             | TermPaidAt = 2066          | 6132917          | (\$1.50)          |
|                             | TermPaidAt = 2066          | 6132915          | (\$0.25)          |
|                             | TermPaidAt = 2066          | 6132739          | (\$0.50)          |
|                             | TermPaidAt = 2066          | 6133040          | (\$0.50)          |
|                             | TermPaidAt = 2066          | 6133043          | (\$1.25)          |
|                             | TermPaidAt = 2066          | 6133039          | (\$0.25)          |
|                             | TermPaidAt = 2066          | 6132999          | (\$1.20)          |
| <b>Totals For Terminal:</b> | <b>2063</b>                |                  | <b>(\$119.95)</b> |
| <u>2066</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2063          | 6132824          | (\$0.25)          |
|                             | TermPaidAt = 2063          | 6132831          | (\$4.00)          |
|                             | TermPaidAt = 2063          | 6132833          | (\$3.20)          |
|                             | TermPaidAt = 2063 Late Pay | 6132920          | (\$0.75)          |
|                             | TermPaidAt = 2063          | 6132874          | (\$0.25)          |
|                             | TermPaidAt = 2063          | 6132670          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6131189          | (\$0.25)          |
|                             | TermPaidAt = 2063          | 6131190          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6131193          | (\$1.25)          |
|                             | TermPaidAt = 2063          | 6131263          | (\$20.00)         |
|                             | TermPaidAt = 2063          | 6131261          | (\$10.00)         |
|                             | TermPaidAt = 2063          | 6132443          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6132264          | (\$0.25)          |
|                             | TermPaidAt = 2063 Late Pay | 6117628          | (\$1.00)          |
|                             | TermPaidAt = 2061          | 6132040          | (\$3.75)          |
|                             | TermPaidAt = 2061          | 6132042          | (\$0.50)          |
|                             | TermPaidAt = 2063          | 6132231          | (\$2.00)          |
| <b>Totals For Terminal:</b> | <b>2066</b>                |                  | <b>(\$48.95)</b>  |
| <u>2067</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2054 Late Pay | 6125570          | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2067</b>                |                  | <b>(\$0.50)</b>   |
| <u>2069</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2070          | 6129500          | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2069</b>                |                  | <b>(\$0.50)</b>   |
| <u>2070</u>                 |                            |                  |                   |
|                             | TermPaidAt = 2069          | 6133560          | (\$0.50)          |
|                             | TermPaidAt = 2074          | 6134097          | (\$1.00)          |

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| Totals For Terminal: | 2070                       |                  | <u>(\$1.50)</u> |
| <u>2074</u>          |                            |                  |                 |
|                      | TermPaidAt = 2067 Late Pay | 6134210          | (\$1.00)        |
|                      | TermPaidAt = 2044 Late Pay | 6132930          | (\$0.12)        |
| Totals For Terminal: | 2074                       |                  | <u>(\$1.12)</u> |
| <u>2076</u>          |                            |                  |                 |
|                      | TermPaidAt = 2070          | 6085098          | (\$0.50)        |
| Totals For Terminal: | 2076                       |                  | <u>(\$0.50)</u> |