

# Cross Pay Report

BP

| <u>Written at</u>           | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|-------------------|------------------|-------------------|
| <u>2031</u>                 |                   |                  |                   |
|                             | TermPaidAt = 2044 | 8845330          | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2031</b>       |                  | <b>(\$0.50)</b>   |
| <u>2044</u>                 |                   |                  |                   |
|                             | TermPaidAt = 2076 | 8847126          | (\$2.50)          |
|                             | TermPaidAt = 2076 | 8847127          | (\$1.00)          |
|                             | TermPaidAt = 2031 | 8848446          | (\$0.50)          |
|                             | TermPaidAt = 2074 | 8847170          | (\$0.60)          |
|                             | TermPaidAt = 2074 | 8847150          | (\$3.47)          |
| <b>Totals For Terminal:</b> | <b>2044</b>       |                  | <b>(\$8.07)</b>   |
| <u>2052</u>                 |                   |                  |                   |
|                             | TermPaidAt = 2068 | 8848973          | (\$1.00)          |
|                             | TermPaidAt = 2069 | 8848166          | (\$15.00)         |
|                             | TermPaidAt = 2076 | 8843559          | (\$0.50)          |
|                             | TermPaidAt = 2083 | 8846256          | (\$0.75)          |
|                             | TermPaidAt = 2069 | 8847519          | (\$18.00)         |
| <b>Totals For Terminal:</b> | <b>2052</b>       |                  | <b>(\$35.25)</b>  |
| <u>2054</u>                 |                   |                  |                   |
|                             | TermPaidAt = 2083 | 8839113          | (\$0.25)          |
|                             | TermPaidAt = 2083 | 8839657          | (\$0.25)          |
| <b>Totals For Terminal:</b> | <b>2054</b>       |                  | <b>(\$0.50)</b>   |
| <u>2058</u>                 |                   |                  |                   |
|                             | TermPaidAt = 2083 | 8845121          | (\$6.50)          |
|                             | TermPaidAt = 2083 | 8845108          | (\$1.00)          |
|                             | TermPaidAt = 2083 | 8845110          | (\$2.00)          |
|                             | TermPaidAt = 2060 | 8848866          | (\$0.50)          |
|                             | TermPaidAt = 2060 | 8848780          | (\$150.25)        |
|                             | TermPaidAt = 2060 | 8848950          | (\$2.25)          |
| <b>Totals For Terminal:</b> | <b>2058</b>       |                  | <b>(\$162.50)</b> |
| <u>2063</u>                 |                   |                  |                   |
|                             | TermPaidAt = 2066 | 8843254          | (\$0.50)          |
|                             | TermPaidAt = 2066 | 8848746          | (\$3.75)          |
|                             | TermPaidAt = 2066 | 8848748          | (\$5.25)          |
|                             | TermPaidAt = 2066 | 8849050          | (\$3.50)          |
|                             | TermPaidAt = 2066 | 8849031          | (\$26.00)         |
|                             | TermPaidAt = 2066 | 8849036          | (\$26.00)         |
|                             | TermPaidAt = 2083 | 8845364          | (\$0.50)          |
|                             | TermPaidAt = 2066 | 8843221          | (\$0.50)          |
|                             | TermPaidAt = 2066 | 8842714          | (\$4.40)          |
|                             | TermPaidAt = 2066 | 8842500          | (\$0.80)          |
|                             | TermPaidAt = 2066 | 8842667          | (\$1.00)          |

| <u>Written at</u>           | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2066           |                  | 8842661          | (\$0.25)          |
| TermPaidAt = 2066           |                  | 8843574          | (\$0.25)          |
| TermPaidAt = 2066           |                  | 8847792          | (\$0.25)          |
| TermPaidAt = 2066           |                  | 8847793          | (\$2.00)          |
| TermPaidAt = 2066           |                  | 8847858          | (\$0.50)          |
| TermPaidAt = 2066           |                  | 8850136          | (\$0.75)          |
| TermPaidAt = 2066           |                  | 8850037          | (\$0.25)          |
| TermPaidAt = 2066           |                  | 8850230          | (\$59.00)         |
| TermPaidAt = 2066           |                  | 8850226          | (\$3.00)          |
| TermPaidAt = 2066           |                  | 8850447          | (\$60.00)         |
| TermPaidAt = 2066           |                  | 8850115          | (\$0.75)          |
| TermPaidAt = 2066           |                  | 8849472          | (\$0.25)          |
| TermPaidAt = 2066           |                  | 8849469          | (\$3.50)          |
| TermPaidAt = 2066           |                  | 8849470          | (\$0.25)          |
| TermPaidAt = 2066           |                  | 8849475          | (\$1.00)          |
| TermPaidAt = 2066           |                  | 8849476          | (\$0.50)          |
| TermPaidAt = 2066           |                  | 8850329          | (\$1.50)          |
| TermPaidAt = 2066           |                  | 8850331          | (\$1.50)          |
| TermPaidAt = 2066           |                  | 8849681          | (\$0.40)          |
| TermPaidAt = 2066           |                  | 8849453          | (\$0.25)          |
| TermPaidAt = 2066           |                  | 8849410          | (\$13.75)         |
| TermPaidAt = 2066           |                  | 8847895          | (\$0.20)          |
| TermPaidAt = 2066           |                  | 8849840          | (\$2.00)          |
| TermPaidAt = 2066           |                  | 8850122          | (\$0.50)          |
| TermPaidAt = 2066           |                  | 8850033          | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2063</b>      |                  | <b>(\$225.30)</b> |

2066

|                   |         |           |
|-------------------|---------|-----------|
| TermPaidAt = 2063 | 8850060 | (\$14.75) |
| TermPaidAt = 2063 | 8850068 | (\$0.50)  |
| TermPaidAt = 2063 | 8850067 | (\$1.50)  |
| TermPaidAt = 2063 | 8849811 | (\$26.00) |
| TermPaidAt = 2063 | 8849901 | (\$59.50) |
| TermPaidAt = 2063 | 8849815 | (\$5.00)  |
| TermPaidAt = 2063 | 8849824 | (\$4.10)  |
| TermPaidAt = 2063 | 8849396 | (\$0.25)  |
| TermPaidAt = 2063 | 8849395 | (\$0.50)  |
| TermPaidAt = 2063 | 8849397 | (\$0.25)  |
| TermPaidAt = 2063 | 8849446 | (\$1.00)  |
| TermPaidAt = 2063 | 8850251 | (\$0.50)  |
| TermPaidAt = 2063 | 8850156 | (\$1.50)  |
| TermPaidAt = 2063 | 8850155 | (\$0.50)  |
| TermPaidAt = 2063 | 8850154 | (\$1.50)  |
| TermPaidAt = 2046 | 8845885 | (\$0.20)  |
| TermPaidAt = 2063 | 8847747 | (\$9.00)  |
| TermPaidAt = 2063 | 8847654 | (\$0.50)  |
| TermPaidAt = 2063 | 8847453 | (\$1.00)  |
| TermPaidAt = 2076 | 8843878 | (\$60.00) |
| TermPaidAt = 2063 | 8847526 | (\$1.00)  |
| TermPaidAt = 2063 | 8821878 | (\$2.00)  |
| TermPaidAt = 2063 | 8848720 | (\$3.25)  |

|                             |             |                   |
|-----------------------------|-------------|-------------------|
| <b>Totals For Terminal:</b> | <b>2066</b> | <b>(\$194.30)</b> |
|-----------------------------|-------------|-------------------|

2067

| <u>Written at</u>           | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>       |
|-----------------------------|-------------------|------------------|---------------------|
|                             | TermPaidAt = 2052 | 8848521          | (\$12.00)           |
|                             | TermPaidAt = 2052 | 8848518          | (\$0.50)            |
|                             | TermPaidAt = 2031 | 8846253          | (\$1.00)            |
|                             | TermPaidAt = 2031 | 8846255          | (\$0.50)            |
|                             | TermPaidAt = 2076 | 8846564          | (\$57.00)           |
| <b>Totals For Terminal:</b> | <b>2067</b>       |                  | <b>(\$71.00)</b>    |
| <u>2069</u>                 |                   |                  |                     |
|                             | TermPaidAt = 2058 | 8825439          | (\$2.50)            |
| <b>Totals For Terminal:</b> | <b>2069</b>       |                  | <b>(\$2.50)</b>     |
| <u>2070</u>                 |                   |                  |                     |
|                             | TermPaidAt = 2086 | 8850891          | (\$292.00)          |
|                             | TermPaidAt = 2086 | 8850895          | (\$18.00)           |
|                             | TermPaidAt = 2086 | 8850896          | (\$26.50)           |
|                             | TermPaidAt = 2083 | 8850756          | (\$2,624.50)        |
| <b>Totals For Terminal:</b> | <b>2070</b>       |                  | <b>(\$2,961.00)</b> |
| <u>2074</u>                 |                   |                  |                     |
|                             | TermPaidAt = 2044 | 8844645          | (\$1.83)            |
|                             | TermPaidAt = 2044 | 8844639          | (\$15.48)           |
| <b>Totals For Terminal:</b> | <b>2074</b>       |                  | <b>(\$17.31)</b>    |
| <u>2076</u>                 |                   |                  |                     |
|                             | TermPaidAt = 2044 | 8842664          | (\$10.40)           |
|                             | TermPaidAt = 2067 | 8848234          | (\$0.50)            |
|                             | TermPaidAt = 2067 | 8848241          | (\$0.25)            |
| <b>Totals For Terminal:</b> | <b>2076</b>       |                  | <b>(\$11.15)</b>    |
| <u>2083</u>                 |                   |                  |                     |
|                             | TermPaidAt = 2086 | 8850614          | (\$1.00)            |
|                             | TermPaidAt = 2086 | 8850592          | (\$1.00)            |
|                             | TermPaidAt = 2086 | 8850941          | (\$0.50)            |
|                             | TermPaidAt = 2086 | 8850974          | (\$27.75)           |
|                             | TermPaidAt = 2086 | 8850976          | (\$0.25)            |
|                             | TermPaidAt = 2086 | 8850977          | (\$0.25)            |
|                             | TermPaidAt = 2086 | 8850978          | (\$3.25)            |
|                             | TermPaidAt = 2086 | 8850980          | (\$0.25)            |
|                             | TermPaidAt = 2086 | 8851015          | (\$1.00)            |
|                             | TermPaidAt = 2086 | 8851014          | (\$0.50)            |
|                             | TermPaidAt = 2086 | 8850835          | (\$3.50)            |
|                             | TermPaidAt = 2086 | 8850834          | (\$2.00)            |
|                             | TermPaidAt = 2086 | 8848892          | (\$7.00)            |
|                             | TermPaidAt = 2086 | 8848483          | (\$12.25)           |
|                             | TermPaidAt = 2086 | 8848657          | (\$20.00)           |
|                             | TermPaidAt = 2086 | 8848538          | (\$2.00)            |
|                             | TermPaidAt = 2086 | 8848629          | (\$0.50)            |
|                             | TermPaidAt = 2086 | 8848630          | (\$0.50)            |
|                             | TermPaidAt = 2086 | 8848734          | (\$14.00)           |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|------------------|------------------|---------------|
| TermPaidAt = 2086 |                  | 8848854          | (\$1.00)      |
| TermPaidAt = 2086 |                  | 8848815          | (\$65.00)     |
| TermPaidAt = 2086 |                  | 8848573          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8848705          | (\$6.75)      |
| TermPaidAt = 2086 |                  | 8848473          | (\$24.90)     |
| TermPaidAt = 2086 |                  | 8848433          | (\$4.00)      |
| TermPaidAt = 2086 |                  | 8847985          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8848235          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8848351          | (\$1.00)      |
| TermPaidAt = 2086 |                  | 8847940          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8847941          | (\$2.60)      |
| TermPaidAt = 2086 |                  | 8847944          | (\$2.60)      |
| TermPaidAt = 2086 |                  | 8848146          | (\$32.25)     |
| TermPaidAt = 2086 |                  | 8848145          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8848143          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8847492          | (\$5.25)      |
| TermPaidAt = 2086 |                  | 8847617          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8847834          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8847562          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8847560          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8847427          | (\$2.00)      |
| TermPaidAt = 2086 |                  | 8847428          | (\$3.00)      |
| TermPaidAt = 2086 |                  | 8847429          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8847430          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8847431          | (\$12.00)     |
| TermPaidAt = 2086 |                  | 8847435          | (\$20.00)     |
| TermPaidAt = 2086 |                  | 8847494          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8847495          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8844117          | (\$1.60)      |
| TermPaidAt = 2086 |                  | 8847434          | (\$2.00)      |
| TermPaidAt = 2086 |                  | 8847490          | (\$0.75)      |
| TermPaidAt = 2086 |                  | 8847587          | (\$6.00)      |
| TermPaidAt = 2086 |                  | 8847513          | (\$7.00)      |
| TermPaidAt = 2086 |                  | 8847515          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8847432          | (\$1.00)      |
| TermPaidAt = 2086 |                  | 8847433          | (\$6.00)      |
| TermPaidAt = 2086 |                  | 8849952          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8849950          | (\$3.00)      |
| TermPaidAt = 2086 |                  | 8849741          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8849854          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8849881          | (\$0.50)      |
| TermPaidAt = 2077 |                  | 8842839          | (\$15.00)     |
| TermPaidAt = 2086 |                  | 8849585          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8849348          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8849337          | (\$3.25)      |
| TermPaidAt = 2086 |                  | 8849442          | (\$0.75)      |
| TermPaidAt = 2086 |                  | 8849426          | (\$0.90)      |
| TermPaidAt = 2086 |                  | 8849268          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8843046          | (\$0.50)      |
| TermPaidAt = 2086 |                  | 8843047          | (\$1.00)      |
| TermPaidAt = 2086 |                  | 8848545          | (\$12.75)     |
| TermPaidAt = 2086 |                  | 8850160          | (\$1.00)      |
| TermPaidAt = 2086 |                  | 8850418          | (\$0.25)      |
| TermPaidAt = 2086 |                  | 8850421          | (\$3.00)      |
| TermPaidAt = 2086 |                  | 8850419          | (\$1.00)      |
| TermPaidAt = 2086 |                  | 8849994          | (\$12.00)     |
| TermPaidAt = 2086 |                  | 8850146          | (\$6.50)      |
| TermPaidAt = 2086 |                  | 8850180          | (\$3.25)      |

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|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2086           |                  | 8850112          | (\$27.50)         |
| TermPaidAt = 2086           |                  | 8846595          | (\$0.25)          |
| TermPaidAt = 2086           |                  | 8846596          | (\$0.50)          |
| TermPaidAt = 2086           |                  | 8846597          | (\$3.25)          |
| TermPaidAt = 2086           |                  | 8846600          | (\$7.00)          |
| TermPaidAt = 2086           |                  | 8850270          | (\$0.25)          |
| TermPaidAt = 2086           |                  | 8850272          | (\$2.50)          |
| TermPaidAt = 2086           |                  | 8850692          | (\$3.25)          |
| TermPaidAt = 2086           |                  | 8850456          | (\$0.50)          |
| TermPaidAt = 2086           |                  | 8850594          | (\$61.60)         |
| <b>Totals For Terminal:</b> | <b>2083</b>      |                  | <b>(\$483.70)</b> |

2086

|                   |         |           |
|-------------------|---------|-----------|
| TermPaidAt = 2083 | 8850253 | (\$1.50)  |
| TermPaidAt = 2083 | 8850255 | (\$0.50)  |
| TermPaidAt = 2083 | 8850256 | (\$3.75)  |
| TermPaidAt = 2083 | 8850258 | (\$3.75)  |
| TermPaidAt = 2083 | 8850736 | (\$0.25)  |
| TermPaidAt = 2083 | 8850739 | (\$0.25)  |
| TermPaidAt = 2083 | 8850740 | (\$0.50)  |
| TermPaidAt = 2083 | 8850738 | (\$7.50)  |
| TermPaidAt = 2083 | 8850798 | (\$0.50)  |
| TermPaidAt = 2083 | 8850796 | (\$0.25)  |
| TermPaidAt = 2083 | 8850797 | (\$1.00)  |
| TermPaidAt = 2083 | 8850795 | (\$1.00)  |
| TermPaidAt = 2087 | 8849891 | (\$0.25)  |
| TermPaidAt = 2083 | 8850735 | (\$3.25)  |
| TermPaidAt = 2083 | 8850278 | (\$3.25)  |
| TermPaidAt = 2083 | 8850275 | (\$4.25)  |
| TermPaidAt = 2083 | 8850277 | (\$0.25)  |
| TermPaidAt = 2083 | 8850133 | (\$1.00)  |
| TermPaidAt = 2083 | 8850137 | (\$29.50) |
| TermPaidAt = 2083 | 8850127 | (\$27.50) |
| TermPaidAt = 2031 | 8847997 | (\$0.25)  |
| TermPaidAt = 2083 | 8850308 | (\$0.50)  |
| TermPaidAt = 2083 | 8850301 | (\$0.50)  |
| TermPaidAt = 2083 | 8850338 | (\$27.50) |
| TermPaidAt = 2083 | 8850337 | (\$2.00)  |
| TermPaidAt = 2083 | 8850347 | (\$1.00)  |
| TermPaidAt = 2083 | 8849020 | (\$1.00)  |
| TermPaidAt = 2083 | 8849312 | (\$0.50)  |
| TermPaidAt = 2083 | 8849315 | (\$1.50)  |
| TermPaidAt = 2083 | 8849265 | (\$0.50)  |
| TermPaidAt = 2083 | 8849242 | (\$0.50)  |
| TermPaidAt = 2083 | 8849243 | (\$0.50)  |
| TermPaidAt = 2083 | 8849548 | (\$5.25)  |
| TermPaidAt = 2083 | 8849509 | (\$0.20)  |
| TermPaidAt = 2083 | 8849334 | (\$1.80)  |
| TermPaidAt = 2083 | 8849399 | (\$6.00)  |
| TermPaidAt = 2083 | 8849421 | (\$0.25)  |
| TermPaidAt = 2031 | 8847990 | (\$12.00) |
| TermPaidAt = 2083 | 8847536 | (\$7.00)  |
| TermPaidAt = 2083 | 8847534 | (\$0.50)  |
| TermPaidAt = 2083 | 8847781 | (\$1.50)  |
| TermPaidAt = 2083 | 8847749 | (\$0.50)  |
| TermPaidAt = 2083 | 8847753 | (\$1.00)  |

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|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 2083           |                  | 8847916          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8847969          | (\$1.00)          |
| TermPaidAt = 2083           |                  | 8847913          | (\$0.50)          |
| TermPaidAt = 2083           |                  | 8847714          | (\$3.75)          |
| TermPaidAt = 2083           |                  | 8847685          | (\$2.00)          |
| TermPaidAt = 2083           |                  | 8847838          | (\$55.00)         |
| TermPaidAt = 2083           |                  | 8847829          | (\$1.00)          |
| TermPaidAt = 2083           |                  | 8847844          | (\$1.00)          |
| TermPaidAt = 2083           |                  | 8848176          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848178          | (\$33.25)         |
| TermPaidAt = 2083           |                  | 8848182          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848009          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848005          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848006          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848000          | (\$6.75)          |
| TermPaidAt = 2083           |                  | 8847917          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848243          | (\$5.00)          |
| TermPaidAt = 2083           |                  | 8848333          | (\$5.00)          |
| TermPaidAt = 2083           |                  | 8848309          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848414          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848415          | (\$2.00)          |
| TermPaidAt = 2083           |                  | 8848375          | (\$1.00)          |
| TermPaidAt = 2083           |                  | 8848761          | (\$1.00)          |
| TermPaidAt = 2083           |                  | 8848798          | (\$40.45)         |
| TermPaidAt = 2083           |                  | 8848728          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848729          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8848754          | (\$44.25)         |
| TermPaidAt = 2083           |                  | 8851029          | (\$3.25)          |
| TermPaidAt = 2083           |                  | 8851025          | (\$0.50)          |
| TermPaidAt = 2083           |                  | 8851020          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8851027          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8851028          | (\$0.25)          |
| TermPaidAt = 2083           |                  | 8851022          | (\$3.25)          |
| TermPaidAt = 2083           |                  | 8850779          | (\$1.50)          |
| TermPaidAt = 2083           |                  | 8850804          | (\$0.50)          |
| <b>Totals For Terminal:</b> | <b>2086</b>      |                  | <b>(\$377.70)</b> |