

Cross Pay Report

BP

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|--------------------------------|------------------|-------------------|
| <u>2031</u> | | | |
| | TermPaidAt = 2089 Late Pay | 19400411 | (\$6.12) |
| Totals For Terminal: | 2031 | | (\$6.12) |
| <u>2044</u> | | | |
| | TermPaidAt = 2085 Late Pay | 19408746 | (\$10.40) |
| | TermPaidAt = 2089 Late Pay | 19408862 | (\$1.00) |
| | TermPaidAt = 2089 Late Pay | 19408859 | (\$7.50) |
| | TermPaidAt = 2089 Late Pay | 19408861 | (\$6.50) |
| | TermPaidAt = 2089 Late Pay | 19408860 | (\$0.52) |
| | TermPaidAt = 2052 Late Pay | 19408867 | (\$0.40) |
| | TermPaidAt = 2068 Late Pay | 19411557 | (\$16.00) |
| Totals For Terminal: | 2044 | | (\$42.32) |
| <u>2052</u> | | | |
| | TermPaidAt = 2067 Late Pay | 19407006 | (\$0.50) |
| | TermPaidAt = 2089 Late Pay | 19407234 | (\$2.70) |
| | TermPaidAt = 2089 Late Pay | 19407227 | (\$1.00) |
| | TermPaidAt = 2089 Late Pay | 19407233 | (\$24.20) |
| | TermPaidAt = 2089 Late Pay | 19407225 | (\$1.00) |
| | TermPaidAt = 2089 Late Pay | 19407226 | (\$1.00) |
| | TermPaidAt = 2089 Late Pay | 19407341 | (\$18.80) |
| Totals For Terminal: | 2052 | | (\$49.20) |
| <u>2054</u> | | | |
| | TermPaidAt = 2069 Last Ball Bo | 19410502 | (\$154.80) |
| | TermPaidAt = 2069 Late Pay | 19410499 | (\$1.00) |
| | TermPaidAt = 2052 Late Pay | 19400919 | (\$0.25) |
| | TermPaidAt = 2052 Late Pay | 19400922 | (\$49.75) |
| Totals For Terminal: | 2054 | | (\$205.80) |
| <u>2058</u> | | | |
| | TermPaidAt = 2089 | 19400940 | (\$1.00) |
| | TermPaidAt = 2089 | 19400925 | (\$0.50) |
| | TermPaidAt = 2089 Late Pay | 19405669 | (\$3.00) |
| Totals For Terminal: | 2058 | | (\$4.50) |
| <u>2068</u> | | | |
| | TermPaidAt = 2060 Late Pay | 19397169 | (\$0.40) |
| | TermPaidAt = 2052 Late Pay | 19405713 | (\$2.00) |
| Totals For Terminal: | 2068 | | (\$2.40) |
| <u>2069</u> | | | |
| | TermPaidAt = 2093 Late Pay | 19408639 | (\$52.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|------------------|
| | TermPaidAt = 2093 Late Pay | 19352682 | (\$1.00) |
| | TermPaidAt = 2093 Late Pay | 19352835 | (\$2.50) |
| | TermPaidAt = 2093 Late Pay | 19352683 | (\$2.00) |
| | TermPaidAt = 2054 Late Pay | 19408704 | (\$2.85) |
| | TermPaidAt = 2054 Late Pay | 19408703 | (\$1.00) |
| | TermPaidAt = 2044 Late Pay | 19410497 | (\$3.00) |
| Totals For Terminal: | 2069 | | (\$64.35) |
| <u>2076</u> | | | |
| | TermPaidAt = 2044 Late Pay | 19405837 | (\$7.68) |
| | TermPaidAt = 2067 Late Pay | 19407062 | (\$0.25) |
| | TermPaidAt = 2067 Late Pay | 19407060 | (\$13.00) |
| | TermPaidAt = 2067 Late Pay | 19407059 | (\$0.75) |
| | TermPaidAt = 2069 Late Pay | 19410399 | (\$1.00) |
| | TermPaidAt = 2069 Late Pay | 19410400 | (\$56.00) |
| Totals For Terminal: | 2076 | | (\$78.68) |
| <u>2085</u> | | | |
| | TermPaidAt = 2068 Late Pay | 19411519 | (\$10.40) |
| Totals For Terminal: | 2085 | | (\$10.40) |
| <u>2086</u> | | | |
| | TermPaidAt = 2089 | 19409237 | (\$7.50) |
| | TermPaidAt = 2089 | 19409329 | (\$4.50) |
| | TermPaidAt = 2089 | 19409328 | (\$13.00) |
| | TermPaidAt = 2089 | 19409301 | (\$0.25) |
| | TermPaidAt = 2089 | 19409302 | (\$1.00) |
| | TermPaidAt = 2089 | 19409300 | (\$28.75) |
| | TermPaidAt = 2089 | 19409298 | (\$1.75) |
| | TermPaidAt = 2089 | 19409296 | (\$1.00) |
| | TermPaidAt = 2089 | 19409271 | (\$10.40) |
| | TermPaidAt = 2089 | 19409287 | (\$8.00) |
| | TermPaidAt = 2089 | 19409461 | (\$4.00) |
| | TermPaidAt = 2089 | 19409457 | (\$59.00) |
| | TermPaidAt = 2089 Late Pay | 19409229 | (\$2.00) |
| | TermPaidAt = 2089 | 19409139 | (\$102.75) |
| | TermPaidAt = 2089 | 19409135 | (\$1.25) |
| | TermPaidAt = 2089 Late Pay | 19409101 | (\$0.50) |
| | TermPaidAt = 2089 | 19409102 | (\$50.00) |
| | TermPaidAt = 2089 | 19409087 | (\$3.75) |
| | TermPaidAt = 2089 | 19409088 | (\$2.00) |
| | TermPaidAt = 2089 | 19405933 | (\$11.00) |
| | TermPaidAt = 2089 Late Pay | 19387737 | (\$0.64) |
| | TermPaidAt = 2089 | 19409197 | (\$2.50) |
| | TermPaidAt = 2089 Late Pay | 19408979 | (\$0.50) |
| | TermPaidAt = 2089 Late Pay | 19408982 | (\$0.50) |
| | TermPaidAt = 2089 | 19406072 | (\$7.00) |
| | TermPaidAt = 2089 | 19406074 | (\$2.00) |
| | TermPaidAt = 2089 | 19403968 | (\$183.50) |
| | TermPaidAt = 2089 | 19403967 | (\$173.15) |
| | TermPaidAt = 2089 | 19403966 | (\$19.69) |
| | TermPaidAt = 2089 | 19403965 | (\$3.91) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2089 | | 19409594 | (\$3.75) |
| TermPaidAt = 2089 | | 19409524 | (\$0.25) |
| TermPaidAt = 2089 | | 19409525 | (\$0.65) |
| TermPaidAt = 2089 | | 19409526 | (\$0.20) |
| TermPaidAt = 2089 | | 19409527 | (\$0.35) |
| TermPaidAt = 2089 | | 19409528 | (\$0.40) |
| TermPaidAt = 2089 | | 19409516 | (\$0.50) |
| TermPaidAt = 2089 | | 19409512 | (\$0.50) |
| TermPaidAt = 2089 | | 19409513 | (\$0.20) |
| TermPaidAt = 2089 | | 19409514 | (\$0.35) |
| TermPaidAt = 2089 | | 19409515 | (\$0.50) |
| TermPaidAt = 2089 | | 19409517 | (\$0.25) |
| TermPaidAt = 2089 | | 19409506 | (\$0.10) |
| TermPaidAt = 2089 | | 19409490 | (\$0.35) |
| TermPaidAt = 2089 | | 19409494 | (\$0.10) |
| TermPaidAt = 2089 | | 19409489 | (\$0.20) |
| TermPaidAt = 2089 | | 19409518 | (\$0.05) |
| TermPaidAt = 2089 | | 19409520 | (\$0.05) |
| TermPaidAt = 2089 | | 19409521 | (\$0.05) |
| TermPaidAt = 2089 | | 19409522 | (\$0.05) |
| TermPaidAt = 2089 Late Pay | | 19407340 | (\$0.25) |
| TermPaidAt = 2089 | | 19407339 | (\$0.50) |
| TermPaidAt = 2089 | | 19409408 | (\$2.00) |
| TermPaidAt = 2089 | | 19409409 | (\$65.75) |
| TermPaidAt = 2089 | | 19409410 | (\$1.50) |
| TermPaidAt = 2089 | | 19409591 | (\$2.50) |
| TermPaidAt = 2089 | | 19409590 | (\$3.75) |
| TermPaidAt = 2089 | | 19409592 | (\$79.00) |
| TermPaidAt = 2089 Late Pay | | 19409128 | (\$3.00) |
| TermPaidAt = 2089 | | 19409682 | (\$3.00) |
| TermPaidAt = 2089 | | 19409681 | (\$3.75) |
| TermPaidAt = 2089 | | 19409677 | (\$5.25) |
| TermPaidAt = 2089 Late Pay | | 19409598 | (\$4.90) |
| TermPaidAt = 2089 | | 19409640 | (\$2.00) |
| TermPaidAt = 2089 | | 19409619 | (\$2.00) |
| TermPaidAt = 2089 | | 19409921 | (\$278.70) |
| TermPaidAt = 2089 | | 19409955 | (\$2.00) |
| TermPaidAt = 2089 | | 19409977 | (\$4.32) |
| TermPaidAt = 2089 | | 19409757 | (\$56.00) |
| TermPaidAt = 2089 | | 19409756 | (\$0.50) |
| TermPaidAt = 2089 | | 19405883 | (\$0.25) |
| TermPaidAt = 2089 | | 19409888 | (\$20.05) |
| TermPaidAt = 2089 | | 19409887 | (\$62.80) |
| TermPaidAt = 2089 | | 19409974 | (\$43.12) |
| TermPaidAt = 2089 | | 19409759 | (\$0.05) |
| TermPaidAt = 2089 | | 19409786 | (\$0.05) |
| TermPaidAt = 2089 | | 19409788 | (\$0.05) |
| TermPaidAt = 2089 | | 19409789 | (\$0.05) |
| TermPaidAt = 2089 | | 19409760 | (\$0.10) |
| TermPaidAt = 2089 | | 19409762 | (\$0.05) |
| TermPaidAt = 2089 | | 19409764 | (\$0.05) |
| TermPaidAt = 2089 | | 19409765 | (\$0.05) |
| TermPaidAt = 2089 | | 19409766 | (\$0.05) |
| TermPaidAt = 2089 | | 19409768 | (\$0.10) |
| TermPaidAt = 2089 | | 19409770 | (\$0.20) |
| TermPaidAt = 2089 | | 19409800 | (\$0.15) |
| TermPaidAt = 2089 | | 19409774 | (\$0.05) |
| TermPaidAt = 2089 | | 19409776 | (\$0.10) |

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|-----------------------------|------------------|------------------|---------------------|
| TermPaidAt = 2089 | | 19409777 | (\$0.10) |
| TermPaidAt = 2089 | | 19410514 | (\$0.50) |
| TermPaidAt = 2089 | | 19410336 | (\$0.75) |
| TermPaidAt = 2087 | | 19410251 | (\$0.25) |
| TermPaidAt = 2087 | | 19410260 | (\$0.50) |
| TermPaidAt = 2087 | | 19410252 | (\$21.00) |
| TermPaidAt = 2089 Late Pay | | 19410541 | (\$2.00) |
| TermPaidAt = 2089 Late Pay | | 19410540 | (\$3.00) |
| TermPaidAt = 2089 | | 19410585 | (\$24.00) |
| TermPaidAt = 2089 Late Pay | | 19410542 | (\$25.00) |
| TermPaidAt = 2089 Late Pay | | 19410318 | (\$0.25) |
| TermPaidAt = 2089 Late Pay | | 19410467 | (\$1.00) |
| TermPaidAt = 2089 Late Pay | | 19410478 | (\$10.00) |
| TermPaidAt = 2089 Late Pay | | 19410453 | (\$1.00) |
| TermPaidAt = 2089 | | 19410426 | (\$1.40) |
| TermPaidAt = 2089 | | 19410428 | (\$1.40) |
| TermPaidAt = 2089 Late Pay | | 19410420 | (\$0.25) |
| TermPaidAt = 2089 Late Pay | | 19410421 | (\$0.25) |
| TermPaidAt = 2089 Late Pay | | 19408348 | (\$1.00) |
| TermPaidAt = 2089 | | 19410055 | (\$3.25) |
| TermPaidAt = 2089 | | 19410047 | (\$3.25) |
| TermPaidAt = 2089 | | 19410049 | (\$0.50) |
| TermPaidAt = 2089 | | 19409970 | (\$1.00) |
| TermPaidAt = 2089 | | 19410065 | (\$59.00) |
| TermPaidAt = 2089 | | 19410064 | (\$0.80) |
| TermPaidAt = 2089 Late Pay | | 19410012 | (\$33.60) |
| TermPaidAt = 2089 | | 19409632 | (\$1,110.80) |
| TermPaidAt = 2089 Late Pay | | 19409311 | (\$1.44) |
| TermPaidAt = 2089 Late Pay | | 19409317 | (\$0.50) |
| TermPaidAt = 2089 | | 19410333 | (\$4.00) |
| Totals For Terminal: | 2086 | | (\$2,674.42) |
| | | | |
| <u>2087</u> | | | |
| TermPaidAt = 2089 | | 19410219 | (\$5.70) |
| TermPaidAt = 2086 | | 19394992 | (\$10.25) |
| TermPaidAt = 2086 Late Pay | | 19394983 | (\$1.00) |
| TermPaidAt = 2086 Late Pay | | 19394985 | (\$0.25) |
| TermPaidAt = 2086 | | 19410018 | (\$0.75) |
| TermPaidAt = 2089 | | 19410331 | (\$52.00) |
| TermPaidAt = 2058 | | 19408526 | (\$0.50) |
| TermPaidAt = 2058 | | 19409695 | (\$2.00) |
| TermPaidAt = 2058 | | 19409693 | (\$2.00) |
| TermPaidAt = 2058 | | 19409504 | (\$6.00) |
| TermPaidAt = 2089 | | 19409758 | (\$0.10) |
| TermPaidAt = 2089 Late Pay | | 19407051 | (\$0.50) |
| TermPaidAt = 2089 Late Pay | | 19407052 | (\$0.50) |
| TermPaidAt = 2089 Late Pay | | 19407053 | (\$0.50) |
| TermPaidAt = 2089 Late Pay | | 19407047 | (\$2.00) |
| TermPaidAt = 2089 Late Pay | | 19407050 | (\$0.50) |
| TermPaidAt = 2089 | | 19411466 | (\$1.00) |
| Totals For Terminal: | 2087 | | (\$85.55) |
| | | | |
| <u>2089</u> | | | |
| TermPaidAt = 2086 | | 19409246 | (\$0.10) |

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|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2086 | | 19409247 | (\$0.05) |
| TermPaidAt = 2086 | | 19409248 | (\$0.05) |
| TermPaidAt = 2086 | | 19409249 | (\$0.15) |
| TermPaidAt = 2086 | | 19409250 | (\$0.10) |
| TermPaidAt = 2086 | | 19409254 | (\$0.05) |
| TermPaidAt = 2086 | | 19409255 | (\$0.10) |
| TermPaidAt = 2086 | | 19409257 | (\$0.05) |
| TermPaidAt = 2086 | | 19409258 | (\$0.20) |
| TermPaidAt = 2086 | | 19409259 | (\$0.10) |
| TermPaidAt = 2086 | | 19409262 | (\$0.05) |
| TermPaidAt = 2086 | | 19409263 | (\$0.05) |
| TermPaidAt = 2086 | | 19409266 | (\$0.05) |
| TermPaidAt = 2086 | | 19409268 | (\$0.05) |
| TermPaidAt = 2086 | | 19409275 | (\$0.20) |
| TermPaidAt = 2086 | | 19409277 | (\$0.20) |
| TermPaidAt = 2086 | | 19409278 | (\$0.35) |
| TermPaidAt = 2086 | | 19409289 | (\$1.50) |
| TermPaidAt = 2086 | | 19409290 | (\$3.75) |
| TermPaidAt = 2086 | | 19409288 | (\$1.50) |
| TermPaidAt = 2086 | | 19409273 | (\$0.35) |
| TermPaidAt = 2086 | | 19409272 | (\$0.50) |
| TermPaidAt = 2086 | | 19409217 | (\$7.00) |
| TermPaidAt = 2086 | | 19409318 | (\$0.10) |
| TermPaidAt = 2086 | | 19409319 | (\$0.05) |
| TermPaidAt = 2086 | | 19409322 | (\$0.05) |
| TermPaidAt = 2086 | | 19409313 | (\$0.05) |
| TermPaidAt = 2086 | | 19409314 | (\$0.05) |
| TermPaidAt = 2086 | | 19409315 | (\$0.15) |
| TermPaidAt = 2086 | | 19409316 | (\$0.05) |
| TermPaidAt = 2086 | | 19409323 | (\$0.10) |
| TermPaidAt = 2086 | | 19409327 | (\$0.05) |
| TermPaidAt = 2086 | | 19409330 | (\$0.05) |
| TermPaidAt = 2086 | | 19409331 | (\$0.05) |
| TermPaidAt = 2086 | | 19409333 | (\$0.05) |
| TermPaidAt = 2086 | | 19409334 | (\$0.05) |
| TermPaidAt = 2086 | | 19409210 | (\$1.00) |
| TermPaidAt = 2086 | | 19409136 | (\$0.50) |
| TermPaidAt = 2086 | | 19409137 | (\$0.25) |
| TermPaidAt = 2086 | | 19409138 | (\$0.75) |
| TermPaidAt = 2086 | | 19409134 | (\$28.75) |
| TermPaidAt = 2086 | | 19409133 | (\$0.25) |
| TermPaidAt = 2086 | | 19409090 | (\$291.40) |
| TermPaidAt = 2086 | | 19409130 | (\$68.25) |
| TermPaidAt = 2086 Late Pay | | 19408946 | (\$0.50) |
| TermPaidAt = 2086 | | 19409003 | (\$3.25) |
| TermPaidAt = 2086 | | 19409002 | (\$3.25) |
| TermPaidAt = 2086 | | 19409001 | (\$2.00) |
| TermPaidAt = 2086 | | 19408999 | (\$13.00) |
| TermPaidAt = 2086 Late Pay | | 19408927 | (\$10.40) |
| TermPaidAt = 2086 Late Pay | | 19408933 | (\$17.00) |
| TermPaidAt = 2086 Late Pay | | 19408934 | (\$1.00) |
| TermPaidAt = 2086 Late Pay | | 19408935 | (\$1.00) |
| TermPaidAt = 2086 Late Pay | | 19408887 | (\$2.75) |
| TermPaidAt = 2086 Late Pay | | 19407433 | (\$0.50) |
| TermPaidAt = 2086 | | 19380218 | (\$2.00) |
| TermPaidAt = 2086 | | 19409610 | (\$5.25) |
| TermPaidAt = 2086 | | 19409613 | (\$3.75) |
| TermPaidAt = 2086 | | 19409615 | (\$1.50) |

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|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 2086 | | 19409616 | (\$3.25) |
| TermPaidAt = 2086 Late Pay | | 19406819 | (\$2.00) |
| TermPaidAt = 2086 | | 19398739 | (\$2.00) |
| TermPaidAt = 2086 | | 19409507 | (\$1.00) |
| TermPaidAt = 2086 | | 19409505 | (\$1.50) |
| TermPaidAt = 2086 | | 19409816 | (\$3.00) |
| TermPaidAt = 2086 | | 19409823 | (\$223.49) |
| TermPaidAt = 2052 Late Pay | | 19408910 | (\$5.40) |
| TermPaidAt = 2052 Late Pay | | 19408912 | (\$3.00) |
| TermPaidAt = 2052 Late Pay | | 19408913 | (\$2.70) |
| TermPaidAt = 2052 Late Pay | | 19408915 | (\$20.00) |
| TermPaidAt = 2086 Late Pay | | 19409871 | (\$33.42) |
| TermPaidAt = 2067 Late Pay | | 19396183 | (\$0.50) |
| TermPaidAt = 2086 Late Pay | | 19409870 | (\$2.32) |
| TermPaidAt = 2087 | | 19409892 | (\$1.00) |
| TermPaidAt = 2087 | | 19409893 | (\$0.25) |
| TermPaidAt = 2087 | | 19409899 | (\$0.90) |
| TermPaidAt = 2087 Late Pay | | 19409891 | (\$0.86) |
| TermPaidAt = 2086 | | 19409499 | (\$2.50) |
| TermPaidAt = 2086 | | 19409500 | (\$3.50) |
| TermPaidAt = 2086 | | 19409989 | (\$3.25) |
| TermPaidAt = 2086 | | 19410001 | (\$2.50) |
| TermPaidAt = 2086 Late Pay | | 19409952 | (\$24.00) |
| TermPaidAt = 2067 Late Pay | | 19396185 | (\$1.00) |
| TermPaidAt = 2086 | | 19409881 | (\$3.75) |
| TermPaidAt = 2086 | | 19409883 | (\$3.00) |
| TermPaidAt = 2086 | | 19409884 | (\$5.25) |
| TermPaidAt = 2087 | | 19411044 | (\$1.32) |
| TermPaidAt = 2087 Late Pay | | 19411069 | (\$0.25) |
| TermPaidAt = 2087 Late Pay | | 19411071 | (\$1.50) |
| TermPaidAt = 2087 Late Pay | | 19411072 | (\$0.50) |
| TermPaidAt = 2044 Late Pay | | 19411305 | (\$7.50) |
| TermPaidAt = 2044 Late Pay | | 19411302 | (\$0.39) |
| TermPaidAt = 2044 Late Pay | | 19411303 | (\$8.50) |
| TermPaidAt = 2044 Late Pay | | 19411304 | (\$56.00) |
| TermPaidAt = 2086 Late Pay | | 19410346 | (\$6.00) |
| TermPaidAt = 2086 Late Pay | | 19410451 | (\$5.00) |
| TermPaidAt = 2086 | | 19406545 | (\$4.50) |
| TermPaidAt = 2086 | | 19409980 | (\$11.80) |
| TermPaidAt = 2086 | | 19409981 | (\$1.00) |
| TermPaidAt = 2086 | | 19410111 | (\$1.71) |
| TermPaidAt = 2086 | | 19410110 | (\$1.50) |
| TermPaidAt = 2086 | | 19410115 | (\$6.75) |
| TermPaidAt = 2087 | | 19409863 | (\$0.50) |
| TermPaidAt = 2087 | | 19409859 | (\$1.50) |
| TermPaidAt = 2087 Late Pay | | 19409860 | (\$0.50) |
| TermPaidAt = 2087 Late Pay | | 19409861 | (\$111.50) |
| TermPaidAt = 2086 | | 19393651 | (\$3.80) |
| TermPaidAt = 2087 Late Pay | | 19410146 | (\$0.50) |
| TermPaidAt = 2087 Late Pay | | 19410144 | (\$0.25) |
| TermPaidAt = 2087 Late Pay | | 19410149 | (\$1.00) |
| TermPaidAt = 2087 Late Pay | | 19410147 | (\$0.50) |
| TermPaidAt = 2086 | | 19405381 | (\$47.50) |
| TermPaidAt = 2058 Late Pay | | 19408571 | (\$1.00) |
| TermPaidAt = 2058 Late Pay | | 19408570 | (\$1.50) |
| TermPaidAt = 2087 | | 19410276 | (\$52.00) |
| TermPaidAt = 2086 | | 19410256 | (\$1.75) |
| TermPaidAt = 2086 Late Pay | | 19410424 | (\$0.25) |

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|-----------------------------|----------------------------|------------------|----------------------------|
| | TermPaidAt = 2086 Late Pay | 19410423 | (\$1.24) |
| | TermPaidAt = 2086 | 19410500 | (\$17.60) |
| Totals For Terminal: | 2089 | | <u>(\$1,188.10)</u> |
| <u>2104</u> | | | |
| | TermPaidAt = 2060 Late Pay | 19407509 | (\$230.00) |
| Totals For Terminal: | 2104 | | <u>(\$230.00)</u> |