

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18991691	(\$15.00)
	TermPaidAt = 2089	18991688	(\$8.50)
	TermPaidAt = 2089	18991686	(\$5.20)
	TermPaidAt = 2089 Late Pay	18992359	(\$0.25)
	TermPaidAt = 2089 Late Pay	18992378	(\$26.75)
Totals For Terminal:	2031		(\$55.70)
<u>2044</u>			
	TermPaidAt = 2089	18972405	(\$7.75)
	TermPaidAt = 2089	18988319	(\$6.25)
	TermPaidAt = 2054 Late Pay	18993236	(\$0.30)
	TermPaidAt = 2054 Late Pay	18993235	(\$0.20)
	TermPaidAt = 2054 Late Pay	18993240	(\$0.60)
	TermPaidAt = 2054 Late Pay	18987105	(\$0.60)
	TermPaidAt = 2076 Late Pay	18993993	(\$0.62)
	TermPaidAt = 2031 Late Pay	18993976	(\$25.00)
	TermPaidAt = 2031 Late Pay	18993949	(\$60.00)
	TermPaidAt = 2089 Late Pay	18993711	(\$0.52)
	TermPaidAt = 2089 Late Pay	18994432	(\$2.00)
	TermPaidAt = 2089 Late Pay	18994430	(\$4.25)
	TermPaidAt = 2089 Late Pay	18994431	(\$8.50)
	TermPaidAt = 2052	18990033	(\$3.00)
Totals For Terminal:	2044		(\$119.59)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	18990793	(\$5.00)
	TermPaidAt = 2044 Late Pay	18993601	(\$0.60)
	TermPaidAt = 2044 Late Pay	18988505	(\$0.75)
	TermPaidAt = 2044 Late Pay	18993352	(\$0.39)
Totals For Terminal:	2052		(\$6.74)
<u>2054</u>			
	TermPaidAt = 2058 Late Pay	18992319	(\$7.10)
	TermPaidAt = 2058 Late Pay	18992321	(\$4.00)
	TermPaidAt = 2052 Late Pay	18991838	(\$29.50)
	TermPaidAt = 2052 Late Pay	18991839	(\$28.75)
	TermPaidAt = 2069 Late Pay	18994774	(\$0.25)
	TermPaidAt = 2069 Late Pay	18994777	(\$0.50)
	TermPaidAt = 2076 Late Pay	18996091	(\$0.15)
	TermPaidAt = 2076 Late Pay	18996086	(\$3.60)
	TermPaidAt = 2076 Late Pay	18995960	(\$0.40)
	TermPaidAt = 2076 Late Pay	18995961	(\$0.05)
Totals For Terminal:	2054		(\$74.30)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18986807	(\$10.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2054 Late Pay	18994437	(\$3.85)
	TermPaidAt = 2054 Late Pay	18994438	(\$4.75)
	TermPaidAt = 2054 Late Pay	18994435	(\$0.25)
	TermPaidAt = 2054 Late Pay	18994434	(\$3.60)
	TermPaidAt = 2054 Late Pay	18994299	(\$1.00)
	TermPaidAt = 2089 Late Pay	18988031	(\$9.00)
	TermPaidAt = 2089 Late Pay	18988028	(\$15.50)
	TermPaidAt = 2089 Late Pay	18988029	(\$3.75)
	TermPaidAt = 2089 Late Pay	18988030	(\$3.25)
	TermPaidAt = 2089 Late Pay	18988043	(\$21.00)
	TermPaidAt = 2089	18988024	(\$5.20)
	TermPaidAt = 2089	18988026	(\$0.50)
	TermPaidAt = 2089 Late Pay	18988032	(\$7.00)
	TermPaidAt = 2089	18990832	(\$1.00)
	TermPaidAt = 2089	18990830	(\$2.00)
	TermPaidAt = 2089 Late Pay	18992311	(\$1.00)
	TermPaidAt = 2044 Late Pay	18945791	(\$0.50)
	TermPaidAt = 2044 Late Pay	18945793	(\$0.50)
Totals For Terminal:	2058		(\$94.15)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	18992009	(\$2.00)
Totals For Terminal:	2060		(\$2.00)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	18993538	(\$1.00)
	TermPaidAt = 2087 Late Pay	18993020	(\$1.50)
	TermPaidAt = 2087 Late Pay	18993017	(\$2.11)
	TermPaidAt = 2087 Late Pay	18993016	(\$2.00)
	TermPaidAt = 2089 Late Pay	18992986	(\$10.40)
	TermPaidAt = 2089 Late Pay	18992985	(\$10.40)
	TermPaidAt = 2087 Late Pay	18993014	(\$0.30)
	TermPaidAt = 2087 Late Pay	18993022	(\$0.60)
Totals For Terminal:	2067		(\$28.31)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	18993119	(\$15.03)
Totals For Terminal:	2068		(\$15.03)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18993537	(\$2.85)
	TermPaidAt = 2054 Late Pay	18993536	(\$1.25)
	TermPaidAt = 2044 Late Pay	18978549	(\$1.00)
Totals For Terminal:	2069		(\$5.10)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	18974190	(\$2.00)
	TermPaidAt = 2086 Late Pay	18993044	(\$5.20)
	TermPaidAt = 2086 Late Pay	18993043	(\$520.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2070		(\$527.20)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	18995890	(\$39.00)
	TermPaidAt = 2087 Late Pay	18993128	(\$0.04)
	TermPaidAt = 2087 Late Pay	18993125	(\$0.50)
	TermPaidAt = 2087 Late Pay	18993123	(\$0.50)
	TermPaidAt = 2052 Late Pay	18992030	(\$4.15)
	TermPaidAt = 2052 Late Pay	18992028	(\$2.90)
	TermPaidAt = 2069 Late Pay	18994084	(\$0.50)
	TermPaidAt = 2044 Late Pay	18988610	(\$5.65)
Totals For Terminal:	2076		(\$53.24)
<u>2086</u>			
	TermPaidAt = 2089	18995653	(\$0.50)
	TermPaidAt = 2089	18995655	(\$30.00)
	TermPaidAt = 2089	18995657	(\$0.50)
	TermPaidAt = 2089	18995617	(\$7.00)
	TermPaidAt = 2089	18995594	(\$4.30)
	TermPaidAt = 2089	18995584	(\$70.00)
	TermPaidAt = 2089	18995941	(\$1.60)
	TermPaidAt = 2058	18994895	(\$69.00)
	TermPaidAt = 2058	18994871	(\$165.50)
	TermPaidAt = 2089	18995892	(\$1.00)
	TermPaidAt = 2089	18995910	(\$15.00)
	TermPaidAt = 2087 Late Pay	18995513	(\$8.00)
	TermPaidAt = 2089 Late Pay	18995877	(\$0.26)
	TermPaidAt = 2089 Late Pay	18995920	(\$6.25)
	TermPaidAt = 2087 Late Pay	18995169	(\$2.40)
	TermPaidAt = 2087 Late Pay	18994939	(\$0.50)
	TermPaidAt = 2089 Late Pay	18995826	(\$0.50)
	TermPaidAt = 2089	18995875	(\$56.00)
	TermPaidAt = 2089	18995874	(\$1.50)
	TermPaidAt = 2089 Late Pay	18995566	(\$1.00)
	TermPaidAt = 2089 Late Pay	18995662	(\$15.00)
	TermPaidAt = 2089	18995357	(\$14.00)
	TermPaidAt = 2089	18995359	(\$14.00)
	TermPaidAt = 2089	18995362	(\$14.00)
	TermPaidAt = 2089	18995547	(\$0.50)
	TermPaidAt = 2058	18994874	(\$38.00)
	TermPaidAt = 2089	18995377	(\$10.25)
	TermPaidAt = 2089	18995494	(\$2.60)
	TermPaidAt = 2087	18995772	(\$13.36)
	TermPaidAt = 2087	18995774	(\$0.13)
	TermPaidAt = 2087	18995777	(\$40.00)
	TermPaidAt = 2058	18994873	(\$210.00)
	TermPaidAt = 2089 Late Pay	18995534	(\$0.25)
	TermPaidAt = 2089 Late Pay	18996284	(\$55.00)
	TermPaidAt = 2089	18996124	(\$1.50)
	TermPaidAt = 2058	18994889	(\$127.75)
	TermPaidAt = 2058	18994888	(\$61.00)
	TermPaidAt = 2058	18994886	(\$52.00)
	TermPaidAt = 2058	18994884	(\$32.50)
	TermPaidAt = 2058	18994879	(\$16.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058		18994878	(\$102.05)
TermPaidAt = 2058		18994875	(\$2.00)
TermPaidAt = 2089 Late Pay		18996016	(\$2.60)
TermPaidAt = 2089		18996028	(\$1.00)
TermPaidAt = 2089		18996030	(\$4.50)
TermPaidAt = 2089 Late Pay		18996117	(\$5.40)
TermPaidAt = 2089 Late Pay		18996115	(\$0.26)
TermPaidAt = 2089 Late Pay		18996118	(\$13.50)
TermPaidAt = 2089		18996348	(\$13.00)
TermPaidAt = 2089 Late Pay		18996328	(\$0.50)
TermPaidAt = 2089		18996301	(\$55.00)
TermPaidAt = 2089		18996260	(\$1.50)
TermPaidAt = 2089		18994508	(\$12.75)
TermPaidAt = 2089		18994822	(\$14.00)
TermPaidAt = 2089		18994824	(\$14.00)
TermPaidAt = 2089		18994826	(\$14.00)
TermPaidAt = 2089		18994507	(\$7.00)
TermPaidAt = 2089 Late Pay		18994704	(\$0.42)
TermPaidAt = 2089		18994693	(\$0.64)
TermPaidAt = 2089		18994648	(\$14.00)
TermPaidAt = 2089		18994649	(\$14.00)
TermPaidAt = 2089		18994650	(\$14.00)
TermPaidAt = 2089		18994652	(\$14.00)
TermPaidAt = 2089		18994653	(\$14.00)
TermPaidAt = 2089		18994654	(\$14.00)
TermPaidAt = 2089		18994519	(\$0.50)
TermPaidAt = 2089		18994656	(\$14.00)
TermPaidAt = 2089		18994634	(\$14.00)
TermPaidAt = 2089		18994635	(\$14.00)
TermPaidAt = 2089		18994636	(\$14.00)
TermPaidAt = 2089		18994637	(\$14.00)
TermPaidAt = 2089		18994638	(\$14.00)
TermPaidAt = 2089		18994639	(\$14.00)
TermPaidAt = 2089		18994641	(\$14.00)
TermPaidAt = 2089		18994642	(\$14.00)
TermPaidAt = 2089		18994643	(\$14.00)
TermPaidAt = 2089		18994645	(\$14.00)
TermPaidAt = 2089		18994646	(\$14.00)
TermPaidAt = 2089		18994827	(\$14.00)
TermPaidAt = 2089		18994972	(\$0.50)
TermPaidAt = 2089		18995395	(\$1.50)
TermPaidAt = 2089		18995396	(\$1.26)
TermPaidAt = 2089		18995364	(\$28.00)
TermPaidAt = 2089		18995368	(\$14.00)
TermPaidAt = 2089		18995371	(\$14.00)
TermPaidAt = 2089		18995372	(\$14.00)
TermPaidAt = 2089		18995316	(\$1.00)
TermPaidAt = 2089		18995315	(\$1.00)
TermPaidAt = 2089		18995400	(\$3.00)
TermPaidAt = 2058		18994869	(\$69.25)
TermPaidAt = 2089		18994712	(\$65.00)
TermPaidAt = 2089		18994369	(\$1.50)
TermPaidAt = 2089		18994361	(\$4.00)
TermPaidAt = 2089		18994367	(\$1.00)
TermPaidAt = 2089		18994362	(\$1.00)
TermPaidAt = 2087		18994502	(\$2.00)
TermPaidAt = 2087		18994503	(\$3.38)
TermPaidAt = 2089		18994455	(\$65.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18994456	(\$17.00)
TermPaidAt = 2087		18994501	(\$2.56)
TermPaidAt = 2089 Late Pay		18992487	(\$20.80)
TermPaidAt = 2089 Late Pay		18992490	(\$20.80)
TermPaidAt = 2089 Late Pay		18992489	(\$83.20)
TermPaidAt = 2089 Late Pay		18992492	(\$41.60)
TermPaidAt = 2089 Late Pay		18992494	(\$4.00)
TermPaidAt = 2089 Late Pay		18992495	(\$12.00)
TermPaidAt = 2089 Late Pay		18992491	(\$20.80)
TermPaidAt = 2089 Late Pay		18992486	(\$3.50)
TermPaidAt = 2089 Late Pay		18992484	(\$9.60)
TermPaidAt = 2089		18994113	(\$42.30)
TermPaidAt = 2089		18994126	(\$8.00)
TermPaidAt = 2089		18994123	(\$65.00)
TermPaidAt = 2089		18994104	(\$1.00)
TermPaidAt = 2089		18994105	(\$0.50)
TermPaidAt = 2089 Late Pay		18992507	(\$4.00)
TermPaidAt = 2089 Late Pay		18992505	(\$41.60)
TermPaidAt = 2089 Late Pay		18992503	(\$20.80)
TermPaidAt = 2089 Late Pay		18992502	(\$3.00)
TermPaidAt = 2089 Late Pay		18992501	(\$2.00)
TermPaidAt = 2089 Late Pay		18992515	(\$3.00)
TermPaidAt = 2089 Late Pay		18992512	(\$9.60)
TermPaidAt = 2089 Late Pay		18992508	(\$4.00)
TermPaidAt = 2089 Late Pay		18975358	(\$2.00)
TermPaidAt = 2089 Late Pay		18974615	(\$2.50)
TermPaidAt = 2089 Late Pay		18974614	(\$3.00)
TermPaidAt = 2089 Late Pay		18975359	(\$60.50)
TermPaidAt = 2089		18996332	(\$4.00)
TermPaidAt = 2089 Late Pay		18994134	(\$4.92)
TermPaidAt = 2089 Last Ball Bo		18994133	(\$21.70)

Totals For Terminal:

2086

(\$2,519.19)

2087

TermPaidAt = 2058	18994001	(\$1.05)
TermPaidAt = 2058 Late Pay	18995005	(\$46.59)
TermPaidAt = 2058	18991986	(\$1.00)
TermPaidAt = 2089	18995126	(\$6.63)
TermPaidAt = 2089	18995127	(\$1.28)
TermPaidAt = 2089 Late Pay	18933136	(\$2.60)
TermPaidAt = 2089	18995230	(\$55.00)
TermPaidAt = 2089 Late Pay	18933133	(\$2.60)
TermPaidAt = 2089 Late Pay	18933129	(\$2.60)
TermPaidAt = 2058 Late Pay	18991837	(\$4.00)
TermPaidAt = 2058 Late Pay	18992020	(\$2.00)
TermPaidAt = 2058 Late Pay	18992024	(\$2.00)
TermPaidAt = 2058 Late Pay	18992025	(\$4.00)
TermPaidAt = 2058 Late Pay	18991835	(\$200.00)
TermPaidAt = 2058 Late Pay	18991836	(\$2.00)
TermPaidAt = 2058 Late Pay	18991970	(\$4.00)
TermPaidAt = 2058	18991777	(\$5.90)
TermPaidAt = 2058	18991776	(\$4.40)
TermPaidAt = 2086 Late Pay	18992342	(\$1.50)
TermPaidAt = 2086	18995484	(\$1.28)
TermPaidAt = 2086	18995487	(\$0.26)
TermPaidAt = 2089	18995886	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18995933	(\$23.20)
TermPaidAt = 2058		18989234	(\$5.30)
Totals For Terminal:	2087		(\$381.19)
<u>2089</u>			
TermPaidAt = 2086		18995900	(\$2.00)
TermPaidAt = 2086		18995904	(\$6.00)
TermPaidAt = 2086 Late Pay		18995913	(\$0.60)
TermPaidAt = 2087		18995990	(\$0.50)
TermPaidAt = 2087		18996000	(\$1.64)
TermPaidAt = 2087 Late Pay		18994091	(\$1.00)
TermPaidAt = 2087		18995998	(\$3.25)
TermPaidAt = 2087		18995995	(\$1.28)
TermPaidAt = 2087		18995991	(\$8.00)
TermPaidAt = 2086		18995588	(\$1.00)
TermPaidAt = 2086		18995551	(\$1.00)
TermPaidAt = 2086		18995586	(\$1.00)
TermPaidAt = 2086		18996079	(\$5.40)
TermPaidAt = 2086		18996077	(\$0.25)
TermPaidAt = 2086		18996076	(\$30.01)
TermPaidAt = 2086 Late Pay		18996027	(\$5.00)
TermPaidAt = 2087		18995358	(\$49.96)
TermPaidAt = 2087		18995375	(\$1.00)
TermPaidAt = 2087		18995356	(\$67.75)
TermPaidAt = 2086		18995432	(\$165.00)
TermPaidAt = 2086		18995433	(\$5.13)
TermPaidAt = 2087		18995386	(\$4.40)
TermPaidAt = 2086		18995424	(\$0.50)
TermPaidAt = 2086		18995428	(\$0.50)
TermPaidAt = 2086 Late Pay		18995750	(\$1.00)
TermPaidAt = 2086		18995795	(\$15.00)
TermPaidAt = 2086		18995782	(\$2.50)
TermPaidAt = 2086		18995783	(\$2.50)
TermPaidAt = 2086		18995790	(\$56.00)
TermPaidAt = 2070 Late Pay		18994211	(\$5.20)
TermPaidAt = 2070 Late Pay		18994208	(\$3.33)
TermPaidAt = 2070 Late Pay		18994209	(\$1.20)
TermPaidAt = 2086 Late Pay		18996055	(\$55.50)
TermPaidAt = 2086 Late Pay		18996056	(\$0.50)
TermPaidAt = 2086		18994568	(\$0.50)
TermPaidAt = 2086		18994779	(\$15.40)
TermPaidAt = 2086		18994778	(\$7.30)
TermPaidAt = 2086		18994776	(\$15.00)
TermPaidAt = 2086		18994823	(\$4.80)
TermPaidAt = 2086		18994908	(\$13.20)
TermPaidAt = 2086		18994500	(\$2.00)
TermPaidAt = 2086		18994498	(\$1.00)
TermPaidAt = 2086		18994510	(\$2.00)
TermPaidAt = 2086		18994514	(\$1.00)
TermPaidAt = 2086		18994527	(\$6.40)
TermPaidAt = 2086		18994761	(\$15.00)
TermPaidAt = 2086		18994764	(\$33.75)
TermPaidAt = 2086		18994759	(\$9.30)
TermPaidAt = 2086		18994758	(\$21.20)
TermPaidAt = 2086		18994390	(\$4.00)
TermPaidAt = 2086		18994385	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18994384	(\$1.00)
TermPaidAt = 2086		18994381	(\$20.80)
TermPaidAt = 2086		18994378	(\$20.80)
TermPaidAt = 2086		18994376	(\$20.80)
TermPaidAt = 2086		18994383	(\$21.70)
TermPaidAt = 2086		18994382	(\$10.80)
TermPaidAt = 2086		18994374	(\$62.40)
TermPaidAt = 2086		18994364	(\$1.00)
TermPaidAt = 2086		18995330	(\$1.63)
TermPaidAt = 2086		18995332	(\$2.50)
TermPaidAt = 2086 Late Pay		18994818	(\$3.65)
TermPaidAt = 2086		18995234	(\$28.00)
TermPaidAt = 2086		18995236	(\$28.00)
TermPaidAt = 2086		18995240	(\$14.00)
TermPaidAt = 2086		18995246	(\$14.00)
TermPaidAt = 2086		18994931	(\$7.50)
TermPaidAt = 2086		18994930	(\$7.00)
TermPaidAt = 2086		18995376	(\$5.82)
TermPaidAt = 2086		18995121	(\$1.00)
TermPaidAt = 2086		18995106	(\$1.00)
TermPaidAt = 2086		18994228	(\$2.00)
TermPaidAt = 2054		18993047	(\$5.25)
TermPaidAt = 2054		18993048	(\$0.50)
TermPaidAt = 2054		18993050	(\$9.70)
TermPaidAt = 2054		18993049	(\$4.75)
TermPaidAt = 2086		18994413	(\$14.00)
TermPaidAt = 2086		18994415	(\$14.00)
TermPaidAt = 2086		18994417	(\$28.00)
TermPaidAt = 2086		18994419	(\$42.00)
TermPaidAt = 2086		18994421	(\$14.00)
TermPaidAt = 2086		18994423	(\$14.00)
TermPaidAt = 2086		18994427	(\$28.00)
TermPaidAt = 2086 Late Pay		18994144	(\$1.00)
TermPaidAt = 2086		18994596	(\$17.00)
TermPaidAt = 2086		18994345	(\$14.00)
TermPaidAt = 2086		18994346	(\$14.00)
TermPaidAt = 2086		18994347	(\$14.00)
TermPaidAt = 2086 Late Pay		18975847	(\$5.25)
TermPaidAt = 2086		18994215	(\$0.50)
TermPaidAt = 2086		18994342	(\$14.00)
TermPaidAt = 2086		18994343	(\$14.00)
TermPaidAt = 2086 Late Pay		18994073	(\$0.50)
TermPaidAt = 2086		18994170	(\$65.00)
TermPaidAt = 2086		18994167	(\$17.00)
TermPaidAt = 2086 Late Pay		18993056	(\$1.00)
TermPaidAt = 2086 Late Pay		18993057	(\$56.00)
TermPaidAt = 2086		18992406	(\$25.25)
TermPaidAt = 2086		18992407	(\$6.50)
TermPaidAt = 2086 Late Pay		18993234	(\$85.60)
TermPaidAt = 2086		18994039	(\$13.75)
TermPaidAt = 2086		18994040	(\$0.50)
TermPaidAt = 2086		18994041	(\$1.00)
TermPaidAt = 2087 Late Pay		18995560	(\$0.50)
TermPaidAt = 2087 Late Pay		18995561	(\$0.25)
TermPaidAt = 2044		18987786	(\$0.20)
TermPaidAt = 2044		18987759	(\$4.32)
TermPaidAt = 2044		18987757	(\$2.00)
TermPaidAt = 2044		18987777	(\$6.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044	18987778	(\$0.40)
	TermPaidAt = 2044	18987779	(\$0.40)
	TermPaidAt = 2044	18987753	(\$3.12)
	TermPaidAt = 2044	18987754	(\$1.50)
	TermPaidAt = 2044	18987750	(\$2.08)
	TermPaidAt = 2044 Late Pay	18996960	(\$29.63)
	TermPaidAt = 2044 Late Pay	18996961	(\$1.50)
	TermPaidAt = 2044 Late Pay	18996962	(\$4.25)
	TermPaidAt = 2044 Late Pay	18996959	(\$9.75)
Totals For Terminal:	2089		(\$1,539.50)
<u>2093</u>			
	TermPaidAt = 2060 Late Pay	18994633	(\$0.50)
	TermPaidAt = 2089 Late Pay	18969665	(\$1.00)
Totals For Terminal:	2093		(\$1.50)
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	18996895	(\$1.50)
	TermPaidAt = 2089 Late Pay	18996579	(\$1,112.60)
Totals For Terminal:	2104		(\$1,114.10)