

Sample Monthly ARP Report with Detail

	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 1
	STATE OF NEW JERSEY STATE POLICE RETIREMENT SYSTEM	
ACCOUNT: [REDACTED]	REPORT LIST & ARP CODE GLOSSARY	PERIOD: 5-30-20 TO 6-30-20

REPORT NAME	TYPE	MEDIA	DELIVERY CYCLE	CONTENT DESCRIPTION
DETAIL CREDITS	STANDARD			REPORTS ALL CREDIT TRANSACTIONS
RECONCILEMENT DETAIL	STANDARD			REPORTS ALL STOPS,CANCELS,VOIDS AND EXCEPTION CHECK ACTIVITY
DETAIL CHECKS	STANDARD			REPORTS ALL POSTED CHECKS, REVERSED CHECKS AND STOP PAYMENTS
DETAIL OTHER DEBITS	STANDARD			REPORTS ALL DEBIT TRANSACTIONS
BALANCE BY DATE	STANDARD			SUMMARIZES POSTED TRANSACTIONS AND BALANCES BY DAY
ISSUE BY DATE	STANDARD			SUMMARIZES REGISTER TRANSACTIONS BY PROCESSING DAY
INPUT NOT ACCEPTED	STANDARD			SUMMARIZES REGISTER TRANSACTIONS NOT ACCEPTED IN THE PERIOD
RECONCILEMENT	STANDARD			SUMMARIZES REGISTER ACTIVITY FOR THE PERIOD
RECAP	STANDARD			SUMMARIZES POSTED TRANSACTIONS FOR THE PERIOD
OUTSTANDING ITEMS	OPTIONAL	TRANSMISION	WITH STATEMENT	REPORTS ALL OUTSTANDING ISSUED REGISTERS
ISSUE NOTICES NOT RECEIVED	OPTIONAL		WITH STATEMENT	REPORTS ALL CHECKS PAID WITHOUT ISSUES FOR THE PERIOD
STOP PAYMENTS	OPTIONAL		WITH STATEMENT	REPORTS ALL STOP PAYMENTS
ISSUES THIS CYCLE	OPTIONAL		WITH STATEMENT	REPORTS ALL ISSUES RECEIVED IN THE PERIOD
UNPAID CHECKS	OPTIONAL		WITH STATEMENT	REPORTS ALL OUTSTANDING, STOPS, VOIDS, & CANCELS
POSITIVE PAY EXCEPTIONS	STANDARD	ELCTRONIC RPTS	DAILY	REPORTS ALL POSITIVE PAY EXCEPTION CHECKS

CODE	DEFINITION	CODE	DEFINITION
BLANK	MATCH PAID CHECK	REV/CK	REVERSED CHECK UNPAID
AGED	OUTSTANDING ISSUE ON FILE PAST SPECIFIED PERIOD	STOP/EXP	STOP PAYMENT EXPIRED
CANCL/I	ISSUE CANCELED THIS PERIOD	STOP/I	STOP PAYMENT RECEIVED WITH ISSUE
CANCL/NI	CANCELED THIS PERIOD WITHOUT ISSUE	STOP/NI	STOP PAYMENT RECEIVED WITHOUT ISSUE
INNR	CHECK PAID WITHOUT ISSUE	STOP/R	STOP PAYMENT RELEASED
O	OUTSTANDING ISSUE	VOID	CHECK NUMBER NOT ISSUED THIS PERIOD
PRIORPAY	ISSUE RECEIVED FOR CHECK PAID IN PREVIOUS PERIOD		
D	DEPOSIT	R	REVERSAL (DEPOSIT OR CHECK)
BC	BANK CREDIT	RBC	REVERSAL OF BANK CREDIT
BD	BANK DEBIT	RBD	REVERSAL OF BANK DEBIT
ZBC	ZERO BALANCE CREDIT	ZBD	ZERO BALANCE DEBIT
DCC	DEPOSIT CORRECTION CREDIT	RCC	REVERSAL OF DEPOSIT CORRECTION CREDIT
DCD	DEPOSIT CORRECTION DEBIT	RCD	REVERSAL OF DEPOSIT CORRECTION DEBIT

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	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 2
ACCOUNT: [REDACTED]	DETAIL CREDITS	PERIOD: 5-30-20 TO 6-30-20

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
[REDACTED]	6-01-20		8,689.23	ACH REJECT ADJ - SNJ, DOP - SPRS - [REDACTED]
[REDACTED]	6-01-20		15,870,864.09	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-02-20		318,533.70	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-03-20		4,097.39	ACH RETURNS - STATE OF NEW JER - [REDACTED]
[REDACTED]	6-03-20		153,039.28	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-04-20		78,002.50	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-05-20		4,110.99	ACH RETURNS - STATE OF NEW JER - [REDACTED]
[REDACTED]	6-05-20		27,864.53	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-08-20		35,497.27	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-09-20		16,497.99	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-10-20		48,789.89	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-11-20		15,400.20	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-12-20		352.99	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-15-20		36,604.47	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-16-20		20,137.27	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-17-20		21,449.32	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-18-20		3,469.00	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-19-20		5,626.53	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-22-20		6,328.05	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-24-20		7,139.15	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]
[REDACTED]	6-30-20		58,323.44	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT [REDACTED]

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STATEMENT OF ACCOUNT

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ACCOUNT: [REDACTED]

DETAIL CREDITS

PERIOD: 5-30-20 TO 6-30-20

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
21			16,740,817.28	TOTAL CREDITS POSTED

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	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 4
ACCOUNT: [REDACTED]	RECONCILEMENT DETAIL	PERIOD: 5-30-20 TO 6-30-20

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
804193110	6-02-20	6-30-20	2,058.56	CANCL/I	0820001557	804186529	8-01-18	10-24-19	1,522.52	STOP/I	0820001338
804193206		6-30-20	4,829.22	INNR		804187151	10-01-18	10-24-19	2,243.17	STOP/I	0810002307
804193209		6-30-20	1,340.42	INNR		804188806	4-01-19	10-28-19	1,707.44	STOP/I	0820001338
804193226		6-30-20	589.94	INNR		804189080	4-05-19	6-20-19	591.36	STOP/I	0817003433
804193228		6-30-20	178.32	INNR		804189088	5-01-19	10-25-19	1,707.44	STOP/I	0820001338
804193249		6-30-20	4,776.99	INNR		804189207	5-01-19	6-20-19	591.36	STOP/I	0817003433
804193250		6-30-20	1,768.50	INNR		804189371	5-17-19	9-10-19	5,849.27	STOP/I	0871003426
804193253		6-30-20	2,809.50	INNR		804189825	7-01-19	8-07-19	442.56	STOP/I	0817003983
804193275		6-30-20	1,514.50	INNR		804189948	8-01-19	10-25-19	1,707.44	STOP/I	0820001338
804193292		6-30-20	4,644.24	INNR		804190214	8-01-19	10-24-19	6,551.71	STOP/I	0810004921
804193305		6-30-20	6,477.09	INNR		804190218	8-01-19	8-07-19	1,427.42	STOP/I	0817004931
804193323		6-30-20	1,551.09	INNR		804190257	9-01-19	12-18-19	3,032.36	STOP/I	0810001897
804193332		6-30-20	5,168.54	INNR		804191608	1-01-20	1-14-20	5,942.52	STOP/I	0810004468
804193353		6-30-20	1,364.47	INNR		804191982	2-01-20	2-05-20	1,455.92	STOP/I	0817004941
804193368		6-30-20	344.61	INNR		804192189	3-01-20	6-22-20	2,631.50	STOP/I	0817004321
804193379		6-30-20	5,443.97	INNR		804192263	3-01-20	3-13-20	6,860.50	STOP/I	0810004952
804193380		6-30-20	1,880.41	INNR		804192643	5-01-20	5-26-20	4,648.71	STOP/I	0820002997
804183004	7-01-17	4-15-19	2,327.97	STOP/I	0817003951	804192833	4-30-20	5-26-20	8,725.69	STOP/I	0820002997
804183580	9-01-17	4-15-19	2,327.97	STOP/I	0817003951	804186201		11-20-19	3,623.44	STOP/NI	
804186486	7-01-18	10-24-19	351.56	STOP/I	0810004764						

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<b>ACCOUNT:</b> [REDACTED]	<b>STATEMENT OF ACCOUNT</b>	<b>PRINTED: 07-02-20 PAGE 5</b>
	<b>RECONCILEMENT DETAIL</b>	<b>PERIOD: 5-30-20 TO 6-30-20</b>

	COUNT	AMOUNT		COUNT	AMOUNT
CANCL/I	1	2,058.56	STOP/EXP	0	0.00
CANCL/NI	0	0.00	STOP/I	21	62,646.39
INNR	16	44,681.81	STOP/NI	1	3,623.44
PRIORPAY	0	0.00	STOP/R	0	0.00
REV/CK	0	0.00	VOID	0	0.00

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[REDACTED]		STATEMENT OF ACCOUNT				PRINTED: 07-02-20		PAGE 6	
ACCOUNT: [REDACTED]		DETAIL CHECKS				PERIOD: 5-30-20 TO 6-30-20			

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
804183004	7-01-17	4-15-19	2,327.97	STOP/I	0817003951	804192617	5-01-20	6-04-20	3,191.72		0820002559
804183580	9-01-17	4-15-19	2,327.97	STOP/I	0817003951	804192643	5-01-20	5-26-20	4,648.71	STOP/I	0820002997
804186201		11-20-19	3,623.44	STOP/NI		804192648	5-01-20	6-08-20	3,323.60		0810003048
804186486	7-01-18	10-24-19	351.56	STOP/I	0810004764	804192651	5-01-20	6-17-20	4,106.96		0820003072
804186529	8-01-18	10-24-19	1,522.52	STOP/I	0820001338	804192746	5-01-20	6-10-20	4,548.09		0810004352
804187151	10-01-18	10-24-19	2,243.17	STOP/I	0810002307	804192782	5-01-20		2,225.70	O	0830004781
804188806	4-01-19	10-28-19	1,707.44	STOP/I	0820001338	804192783	5-01-20		2,225.70	O	0831004781
804189080	4-05-19	6-20-19	591.36	STOP/I	0817003433	804192808	5-01-20	6-15-20	308.00		0817004920
804189088	5-01-19	10-25-19	1,707.44	STOP/I	0820001338	804192833	4-30-20	5-26-20	8,725.69	STOP/I	0820002997
804189207	5-01-19	6-20-19	591.36	STOP/I	0817003433	804192835	6-01-20	6-02-20	1,858.50		0820001196
804189371	5-17-19	9-10-19	5,849.27	STOP/I	0871003426	804192836	6-01-20	6-10-20	1,708.84		0820001338
804189825	7-01-19	8-07-19	442.56	STOP/I	0817003983	804192837	6-01-20	6-04-20	2,330.21		0810001382
804189948	8-01-19	10-25-19	1,707.44	STOP/I	0820001338	804192838	6-01-20	6-02-20	3,159.95		0810001422
804190214	8-01-19	10-24-19	6,551.71	STOP/I	0810004921	804192839	6-01-20	6-03-20	1,830.98		0820001423
804190218	8-01-19	8-07-19	1,427.42	STOP/I	0817004931	804192840	6-01-20	6-02-20	1,907.76		0820001446
804190257	9-01-19	12-18-19	3,032.36	STOP/I	0810001897	804192841	6-01-20	6-05-20	2,015.42		0820001464
804190336	9-01-19		589.94	AGED	0817003188	804192842	6-01-20	6-04-20	2,645.50		0810001475
804190453	9-01-19		689.88	AGED	0817004667	804192843	6-01-20	6-10-20	1,844.06		0810001593
804190516	10-01-19		1,707.44	AGED	0820001338	804192844	6-01-20	6-03-20	5,285.97		0820001594
804190765	10-01-19		344.61	AGED	0817004893	804192845	6-01-20	6-08-20	3,051.80		0820001614
804190836	11-01-19		2,987.25	AGED	0820002126	804192846	6-01-20	6-02-20	4,199.73		0820001653
804191087	10-31-19		3,046.29	AGED	0871002342	804192847	6-01-20	6-03-20	2,276.16		0820001654
804191099	12-01-19		1,707.44	AGED	0820001338	804192848	6-01-20		3,393.66	O	0810001687
804191402	1-01-20		1,707.16	AGED	0820001338	804192849	6-01-20		2,916.61	O	0810001692
804191608	1-01-20	1-14-20	5,942.52	STOP/I	0810004468	804192850	6-01-20	6-17-20	2,593.43		0820001706
804191982	2-01-20	2-05-20	1,455.92	STOP/I	0817004941	804192851	6-01-20	6-11-20	2,595.60		0820001749
804192189	3-01-20	6-22-20	2,631.50	STOP/I	0817004321	804192852	6-01-20	6-01-20	642.26		0818001757
804192263	3-01-20	3-13-20	6,860.50	STOP/I	0810004952	804192853	6-01-20	6-02-20	4,080.46		0810001760
804192282	4-01-20	6-10-20	1,708.84		0820001338	804192854	6-01-20	6-04-20	2,214.74		0810001794
804192303	4-01-20	6-24-20	3,041.76		0810001897	804192855	6-01-20	6-02-20	4,390.72		0810001832
804192326	4-01-20	6-03-20	4,877.38		0810002324	804192856	6-01-20	6-02-20	2,421.95		0810001834
804192532	4-01-20	6-15-20	308.00		0817004920	804192857	6-01-20	6-03-20	1,782.89		0820001891
804192540	4-01-20		763.24	AGED	0817004953	804192858	6-01-20		3,041.76	O	0810001897
804192554	4-03-20	6-15-20	3,696.00		0817004920	804192859	6-01-20		2,652.87	O	0810001910
804192557	5-01-20	6-10-20	1,708.84		0820001338	804192860	6-01-20	6-02-20	3,598.11		0810001920
804192570	5-01-20	6-03-20	3,393.66		0810001687	804192861	6-01-20	6-03-20	1,824.29		0810001927
804192579	5-01-20		3,041.76	O	0810001897	804192862	6-01-20	6-02-20	2,347.56		0820001936
804192580	5-01-20		2,652.87	O	0810001910	804192863	6-01-20	6-02-20	3,215.51		0810001995
804192590	5-01-20	6-10-20	2,990.55		0820002126	804192864	6-01-20	6-02-20	3,131.65		0820002024
804192602	5-01-20	6-03-20	4,877.38		0810002324	804192865	6-01-20	6-05-20	2,778.45		0810002037
804192607	5-01-20	6-08-20	3,936.50		0810002376	804192866	6-01-20	6-03-20	2,512.77		0820002066

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STATEMENT OF ACCOUNT			PRINTED: 07-02-20 PAGE 7	
ACCOUNT: [REDACTED]			PERIOD: 5-30-20 TO 6-30-20	
DETAIL CHECKS				

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
804192867	6-01-20	6-02-20	3,540.26		0810002096	804192908	6-01-20	6-02-20	4,787.92		0810002827
804192868	6-01-20	6-02-20	3,032.60		0820002104	804192909	6-01-20	6-02-20	5,096.85		0810002836
804192869	6-01-20		2,990.55	O	0820002126	804192910	6-01-20	6-09-20	4,930.99		0810002842
804192870	6-01-20	6-02-20	5,105.66		0810002131	804192911	6-01-20	6-02-20	5,316.86		0810002857
804192871	6-01-20	6-04-20	2,911.57		0820002160	804192912	6-01-20	6-02-20	4,722.63		0810002859
804192872	6-01-20	6-02-20	4,101.39		0810002181	804192913	6-01-20	6-02-20	1,554.85		0817002885
804192873	6-01-20	6-03-20	3,649.21		0810002182	804192914	6-01-20	6-02-20	5,235.67		0810002886
804192874	6-01-20	6-03-20	4,432.47		0810002184	804192915	6-01-20	6-02-20	2,367.17		0817002916
804192875	6-01-20	6-02-20	3,663.20		0810002188	804192916	6-01-20	6-04-20	5,318.60		0810002922
804192876	6-01-20	6-03-20	3,659.36		0810002209	804192917	6-01-20	6-03-20	4,829.22		0810002966
804192877	6-01-20	6-05-20	2,687.47		0820002256	804192918	6-01-20	6-02-20	1,025.40		0817002975
804192878	6-01-20	6-17-20	2,903.55		0810002290	804192919	6-01-20	6-04-20	495.02		0810002983
804192879	6-01-20	6-02-20	1,479.05		0817002305	804192920	6-01-20	6-01-20	1,340.42		0817002983
804192880	6-01-20	6-05-20	934.94		0817002310	804192921	6-01-20	6-02-20	919.31		0818002983
804192881	6-01-20	6-03-20	4,877.38		0810002324	804192922	6-01-20	6-02-20	1,157.00		0817002991
804192882	6-01-20	6-03-20	3,046.62		0810002326	804192923	6-01-20	6-10-20	4,648.71		0820002997
804192883	6-01-20	6-02-20	1,779.36		0817002362	804192924	6-01-20	6-09-20	900.20		0817002999
804192884	6-01-20	6-02-20	690.00		0818002366	804192925	6-01-20	6-22-20	595.10		0817003000
804192885	6-01-20	6-02-20	4,288.98		0810002375	804192926	6-01-20	6-02-20	4,259.02		0810003022
804192886	6-01-20		3,936.50	O	0810002376	804192927	6-01-20	6-02-20	6,225.85		0810003025
804192887	6-01-20	6-03-20	2,511.42		0810002392	804192928	6-01-20		3,323.60	O	0810003048
804192888	6-01-20	6-03-20	2,292.60		0810002396	804192929	6-01-20	6-01-20	1,440.83		0817003051
804192889	6-01-20	6-03-20	2,635.93		0810002398	804192930	6-01-20	6-03-20	6,127.74		0810003055
804192890	6-01-20	6-02-20	3,528.91		0820002409	804192931	6-01-20		4,106.96	O	0820003072
804192891	6-01-20	6-02-20	3,873.86		0810002423	804192932	6-01-20	6-15-20	5,684.68		0810003076
804192892	6-01-20		4,485.14	O	0810002436	804192933	6-01-20	6-02-20	2,880.14		0810003088
804192893	6-01-20	6-05-20	5,186.94		0810002452	804192934	6-01-20	6-02-20	1,016.00		0817003114
804192894	6-01-20	6-03-20	2,968.01		0820002491	804192935	6-01-20	6-02-20	1,192.00		0817003157
804192895	6-01-20	6-02-20	746.70		0817002558	804192936	6-01-20	6-10-20	6,526.24		0810003162
804192896	6-01-20	6-04-20	3,191.72		0820002559	804192937	6-01-20	6-04-20	5,461.54		0810003188
804192897	6-01-20	6-05-20	6,011.88		0810002560	804192938	6-01-20	6-05-20	589.94		0817003188
804192898	6-01-20	6-01-20	1,046.40		0817002575	804192939	6-01-20	6-12-20	352.99		0817003195
804192899	6-01-20	6-03-20	4,259.06		0810002578	804192940	6-01-20	6-02-20	178.32		0817003252
804192900	6-01-20	6-15-20	3,144.86		0820002639	804192941	6-01-20		6,396.75	O	0810003259
804192901	6-01-20	6-03-20	2,684.42		0817002643	804192942	6-01-20	6-04-20	1,703.72		0817003280
804192902	6-01-20	6-16-20	3,334.61		0820002646	804192943	6-01-20	6-11-20	6,810.01		0810003298
804192903	6-01-20	6-03-20	1,500.00		0817002647	804192944	6-01-20	6-02-20	1,191.67		0817003300
804192904	6-01-20	6-05-20	4,631.15		0810002672	804192945	6-01-20	6-10-20	4,855.36		0810003304
804192905	6-01-20		4,552.03	O	0810002706	804192946	6-01-20	6-02-20	5,196.59		0810003314
804192906	6-01-20	6-18-20	3,469.00		0820002741	804192947	6-01-20	6-02-20	4,204.22		0820003316
804192907	6-01-20	6-02-20	4,441.52		0810002826	804192948	6-01-20	6-02-20	4,737.46		0810003320

Sample Monthly ARP Report with Detail

<b>ACCOUNT:</b> [REDACTED]	<b>STATEMENT OF ACCOUNT</b>	<b>PRINTED: 07-02-20 PAGE 8</b>
	<b>DETAIL CHECKS</b>	<b>PERIOD: 5-30-20 TO 6-30-20</b>

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
804192949	6-01-20	6-02-20	3,027.68		0817003330	804192990	6-01-20	6-15-20	5,565.06		0810003922
804192950	6-01-20	6-02-20	2,679.03		0818003340	804192991	6-01-20	6-04-20	5,680.53		0810003945
804192951	6-01-20	6-02-20	5,333.53		0810003349	804192992	6-01-20		2,387.96	O	0817003951
804192952	6-01-20	6-02-20	6,840.31		0810003383	804192993	6-01-20	6-02-20	1,478.00		0818003952
804192953	6-01-20	6-02-20	3,453.91		0810003385	804192994	6-01-20	6-02-20	6,062.00		0817003956
804192954	6-01-20	6-02-20	3,604.39		0817003406	804192995	6-01-20	6-02-20	1,824.33		0817003961
804192955	6-01-20	6-08-20	4,142.46		0820003426	804192996	6-01-20	6-03-20	2,275.94		0817003995
804192956	6-01-20	6-02-20	4,177.83		0810003430	804192997	6-01-20	6-01-20	3,087.03		0817004008
804192957	6-01-20	6-02-20	431.00		0817003443	804192998	6-01-20	6-02-20	5,186.17		0810004023
804192958	6-01-20	6-04-20	6,282.45		0810003461	804192999	6-01-20	6-10-20	1,262.85		0830004042
804192959	6-01-20	6-02-20	801.67		0818003472	804193000	6-01-20	6-11-20	1,077.51		0817004047
804192960	6-01-20	6-02-20	6,725.47		0810003520	804193001	6-01-20	6-02-20	281.67		0818004047
804192961	6-01-20	6-01-20	1,768.50		0817003558	804193002	6-01-20	6-03-20	5,624.86		0810004053
804192962	6-01-20	6-02-20	542.00		0817003580	804193003	6-01-20	6-01-20	4,644.24		0818004066
804192963	6-01-20	6-02-20	3,057.46		0818003580	804193004	6-01-20	6-02-20	5,820.92		0810004084
804192964	6-01-20	6-01-20	2,809.50		0817003586	804193005	6-01-20	6-02-20	625.00		0818004086
804192965	6-01-20	6-02-20	736.67		0818003586	804193006	6-01-20	6-15-20	1,728.18		0817004091
804192966	6-01-20	6-03-20	6,219.08		0810003595	804193007	6-01-20	6-02-20	754.00		0817004095
804192967	6-01-20	6-02-20	173.33		0818003604	804193008	6-01-20	6-15-20	1,957.03		0818004095
804192968	6-01-20	6-03-20	6,757.61		0810003613	804193009	6-01-20	6-02-20	1,313.00		0819004095
804192969	6-01-20	6-02-20	1,035.67		0817003625	804193010	6-01-20	6-03-20	3,690.36		0820004145
804192970	6-01-20		6,404.21	O	0810003640	804193011	6-01-20	6-02-20	1,737.67		0817004148
804192971	6-01-20	6-01-20	1,065.68		0817003661	804193012	6-01-20	6-02-20	1,035.67		0817004154
804192972	6-01-20		2,922.98	O	0820003676	804193013	6-01-20	6-02-20	2,196.52		0817004165
804192973	6-01-20	6-03-20	5,714.44		0810003690	804193014	6-01-20	6-02-20	652.86		0817004201
804192974	6-01-20	6-02-20	1,800.00		0817003692	804193015	6-01-20	6-01-20	1,502.11		0817004203
804192975	6-01-20	6-04-20	2,755.80		0817003704	804193016	6-01-20	6-02-20	1,555.67		0818004243
804192976	6-01-20	6-02-20	1,118.00		0817003717	804193017	6-01-20	6-10-20	6,477.09		0810004247
804192977	6-01-20	6-04-20	3,065.43		0817003728	804193018	6-01-20	6-02-20	520.00		0818004249
804192978	6-01-20	6-04-20	6,274.13		0810003732	804193019	6-01-20	6-05-20	1,540.92		0817004271
804192979	6-01-20	6-04-20	6,872.56		0810003734	804193020	6-01-20	6-02-20	6,416.22		0820004272
804192980	6-01-20	6-02-20	4,039.24		0810003745	804193021	6-01-20	6-02-20	2,600.00		0817004279
804192981	6-01-20	6-03-20	6,187.93		0810003749	804193022	6-01-20	6-03-20	6,718.90		0810004298
804192982	6-01-20	6-19-20	5,626.53		0810003787	804193023	6-01-20	6-15-20	6,539.44		0810004316
804192983	6-01-20	6-02-20	1,880.98		0817003822	804193024	6-01-20	6-02-20	1,180.33		0818004325
804192984	6-01-20	6-02-20	3,854.00		0817003826	804193025	6-01-20	6-01-20	6,089.28		0810004343
804192985	6-01-20	6-02-20	1,083.33		0818003832	804193026	6-01-20	6-10-20	4,548.09		0810004352
804192986	6-01-20	6-01-20	1,514.50		0817003846	804193027	6-01-20	6-03-20	3,246.90		0810004355
804192987	6-01-20	6-02-20	767.00		0817003863	804193028	6-01-20	6-02-20	216.67		0818004355
804192988	6-01-20	6-04-20	1,291.30		0817003896	804193029	6-01-20	6-02-20	3,049.20		0817004377
804192989	6-01-20	6-02-20	1,001.00		0817003900	804193030	6-01-20	6-02-20	758.33		0817004396



Sample Monthly ARP Report with Detail

	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 9
ACCOUNT: [REDACTED]	DETAIL CHECKS	PERIOD: 5-30-20 TO 6-30-20

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
804193031	6-01-20	6-05-20	2,578.19		0818004396	804193072	6-01-20	6-02-20	2,207.83		0817004821
804193032	6-01-20	6-02-20	1,183.00		0817004442	804193073	6-01-20	6-02-20	1,178.67		0817004829
804193033	6-01-20		5,490.31	O	0810004472	804193074	6-01-20	6-08-20	710.99		0816004834
804193034	6-01-20	6-03-20	5,188.20		0810004481	804193075	6-01-20	6-02-20	1,300.00		0818004834
804193035	6-01-20	6-02-20	2,432.50		0817004530	804193076	6-01-20	6-01-20	600.00		0819004834
804193036	6-01-20	6-02-20	1,551.09		0818004530	804193077	6-01-20	6-08-20	840.79		0817004856
804193037	6-01-20	6-02-20	433.33		0817004549	804193078	6-01-20	6-03-20	2,693.99		0817004859
804193038	6-01-20	6-02-20	2,058.32		0817004553	804193079	6-01-20	6-03-20	4,238.98		0820004877
804193039	6-01-20	6-04-20	4,403.55		0810004589	804193080	6-01-20	6-02-20	650.00		0817004885
804193040	6-01-20	6-02-20	1,157.00		0818004589	804193081	6-01-20		344.61	O	0817004893
804193041	6-01-20	6-02-20	6,083.38		0810004593	804193082	6-01-20	6-02-20	359.67		0817004894
804193042	6-01-20	6-02-20	1,909.15		0817004594	804193083	6-01-20	6-09-20	702.38		0817004899
804193043	6-01-20	6-02-20	1,022.67		0817004602	804193084	6-01-20	6-01-20	7,276.99		0810004901
804193044	6-01-20	6-03-20	2,016.68		0817004619	804193085	6-01-20	6-04-20	5,856.09		0810004910
804193045	6-01-20	6-02-20	5,168.54		0810004628	804193086	6-01-20	6-02-20	1,351.67		0817004915
804193046	6-01-20	6-05-20	1,643.99		0817004634	804193087	6-01-20	6-02-20	2,613.44		0810004916
804193047	6-01-20		689.88	O	0817004667	804193088	6-01-20	6-15-20	308.00		0817004920
804193048	6-01-20	6-04-20	6,056.32		0810004679	804193089	6-01-20	6-02-20	5,923.35		0810004921
804193049	6-01-20	6-02-20	5,930.62		0810004682	804193090	6-01-20	6-02-20	3,592.28		0810004928
804193050	6-01-20	6-02-20	1,044.33		0817004690	804193091	6-01-20	6-02-20	3,583.67		0818004930
804193051	6-01-20	6-16-20	2,466.21		0817004693	804193092	6-01-20	6-08-20	2,804.06		0810004938
804193052	6-01-20	6-02-20	338.00		0818004695	804193093	6-01-20	6-01-20	5,443.97		0810004947
804193053	6-01-20	6-02-20	702.00		0817004712	804193094	6-01-20	6-02-20	1,880.41		0817004949
804193054	6-01-20	6-02-20	1,670.96		0819004712	804193095	6-01-20	6-01-20	6,860.50		0810004952
804193055	6-01-20		4,844.14	O	0820004732	804193096	6-01-20		763.24	O	0817004953
804193056	6-01-20	6-02-20	975.00		0817004753	804193097	6-01-20	6-02-20	1,815.67		0817004976
804193057	6-01-20	6-05-20	1,376.23		0817004760	804193098	6-01-20	6-02-20	1,421.33		0818004976
804193058	6-01-20	6-10-20	1,168.54		0810004764	804193099	6-01-20	6-03-20	1,324.85		0817004978
804193059	6-01-20	6-02-20	2,365.84		0817004764	804193100	6-01-20	6-15-20	7,365.22		0810004982
804193060	6-01-20	6-02-20	1,035.67		0817004775	804193101	6-01-20	6-08-20	5,367.81		0810004983
804193061	6-01-20	6-03-20	1,305.74		0818004780	804193102	6-01-20	6-03-20	6,900.27		0810004991
804193062	6-01-20		2,225.70	O	0830004781	804193103	6-01-20	6-17-20	4,430.04		0810004996
804193063	6-01-20		2,225.70	O	0831004781	804193104	6-01-20	6-22-20	5,732.95		0810004997
804193064	6-01-20	6-02-20	3,886.76		0817004789	804193105	6-01-20	6-02-20	6,361.52		0810005002
804193065	6-01-20	6-01-20	2,694.73		0810004797	804193106	6-01-20	6-09-20	6,424.98		0810005013
804193066	6-01-20	6-03-20	1,364.47		0817004799	804193107	6-01-20	6-02-20	528.67		0817005029
804193067	6-01-20	6-16-20	5,033.61		0810004803	804193108	6-01-20	6-03-20	5,460.63		0820005047
804193068	6-01-20	6-01-20	2,293.57		0817004804	804193109	6-02-20	6-11-20	2,528.08		0872001228
804193069	6-01-20	6-03-20	2,071.92		0817004810	804193110	6-02-20	6-30-20	2,058.56	CANCL/I	0820001557
804193070	6-01-20	6-02-20	1,125.31		0817004812	804193111	6-02-20	6-11-20	2,389.00		0820001749
804193071	6-01-20	6-02-20	416.00		0818004812	804193112	6-02-20	6-10-20	2,491.33		0820002004

Sample Monthly ARP Report with Detail

	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 10
ACCOUNT: [REDACTED]	DETAIL CHECKS	PERIOD: 5-30-20 TO 6-30-20

SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
804193113	6-02-20	6-10-20	2,302.46		0817002252	804193253		6-30-20	2,809.50	INNR	
804193114	6-02-20	6-16-20	3,651.95		0820002425	804193275		6-30-20	1,514.50	INNR	
804193115	6-02-20	6-16-20	5,650.89		0871002425	804193292		6-30-20	4,644.24	INNR	
804193116	6-02-20	6-09-20	3,539.44		0820002798	804193305		6-30-20	6,477.09	INNR	
804193117	6-02-20	6-08-20	4,493.66		0820003556	804193323		6-30-20	1,551.09	INNR	
804193118	6-02-20	6-08-20	6,825.60		0871003556	804193332		6-30-20	5,168.54	INNR	
804193119	6-12-20	6-24-20	4,097.39		0810001400	804193353		6-30-20	1,364.47	INNR	
804193120	6-12-20	6-17-20	7,415.34		0820002252	804193368		6-30-20	344.61	INNR	
804193121	6-12-20	6-30-20	8,725.69		0820002997	804193379		6-30-20	5,443.97	INNR	
804193122	6-12-20	6-30-20	4,648.71		0820002997	804193380		6-30-20	1,880.41	INNR	
804193206		6-30-20	4,829.22	INNR		804193394	6-30-20		1,003.57	O	0871001263
804193209		6-30-20	1,340.42	INNR		804193395	6-30-20		2,058.56	O	0820001557
804193226		6-30-20	589.94	INNR		804193396	6-30-20		1,713.04	O	0872001625
804193228		6-30-20	178.32	INNR		804193397	6-30-20		1,713.04	O	0872001675
804193249		6-30-20	4,776.99	INNR		804193398	6-30-20		2,379.15	O	0820004435
804193250		6-30-20	1,768.50	INNR		804193399	6-30-20		6,183.09	O	0871004435

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Sample Monthly ARP Report with Detail

<b>STATEMENT OF ACCOUNT</b>	<b>PRINTED: 07-02-20 PAGE 11</b>
<b>ACCOUNT: [REDACTED]</b>	<b>PERIOD: 5-30-20 TO 6-30-20</b>
<b>DETAIL CHECKS</b>	

	COUNT	AMOUNT		COUNT	AMOUNT
BLANK	281	868,435.43	REV/CHK	0	0.00
AGED	9	13,543.25	STOP/EXP	0	0.00
CANCL/I	1	2,058.56	STOP/I	21	62,646.39
CANCL/NI	0	0.00	STOP/NI	1	3,623.44
INNR	16	44,681.81	STOP/R	0	0.00
O	31	95,291.64	VOID	0	0.00
PRIORPAY	0	0.00			

Sample Monthly ARP Report with Detail

<b>STATEMENT OF ACCOUNT</b>	PRINTED: 07-02-20 PAGE 12
ACCOUNT: [REDACTED] [REDACTED]	PERIOD: 5-30-20 TO 6-30-20
<b>DETAIL OTHER DEBITS</b>	

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
	6-01-20		15,827,432.81	SNJ, DOP - SPRS NJ-MONT 200601 SNJ, [REDACTED]
	6-30-20		267.23	SNJ, DOP - SPRS NJ-WEEKLY 200630 SNJ, [REDACTED]
2			15,827,700.04	TOTAL OTHER DEBITS

Sample Monthly ARP Report with Detail

<b>ACCOUNT:</b> ██████████ ██████████ ██████████	<b>STATEMENT OF ACCOUNT</b>	<b>PRINTED: 07-02-20 PAGE 13</b>
	<b>BALANCE BY DATE</b>	<b>PERIOD: 5-30-20 TO 6-30-20</b>

		D E B I T S		C R E D I T S		B A L A N C E	
DATE	CHECKS POSTED	OTHER DEBITS	DEPOSITS POSTED	OTHER CREDITS			
5-29-20							0.00
6-01-20	18	52,120.51	1 15,827,432.81	0 0.00	2 15,879,553.32		0.00
6-02-20	124	318,533.70	0 0.00	0 0.00	1 318,533.70		0.00
6-03-20	42	157,136.67	0 0.00	0 0.00	2 157,136.67		0.00
6-04-20	20	78,002.50	0 0.00	0 0.00	1 78,002.50		0.00
6-05-20	12	31,975.52	0 0.00	0 0.00	2 31,975.52		0.00
6-08-20	10	35,497.27	0 0.00	0 0.00	1 35,497.27		0.00
6-09-20	5	16,497.99	0 0.00	0 0.00	1 16,497.99		0.00
6-10-20	15	48,789.89	0 0.00	0 0.00	1 48,789.89		0.00
6-11-20	5	15,400.20	0 0.00	0 0.00	1 15,400.20		0.00
6-12-20	1	352.99	0 0.00	0 0.00	1 352.99		0.00
6-15-20	11	36,604.47	0 0.00	0 0.00	1 36,604.47		0.00
6-16-20	5	20,137.27	0 0.00	0 0.00	1 20,137.27		0.00
6-17-20	5	21,449.32	0 0.00	0 0.00	1 21,449.32		0.00
6-18-20	1	3,469.00	0 0.00	0 0.00	1 3,469.00		0.00
6-19-20	1	5,626.53	0 0.00	0 0.00	1 5,626.53		0.00
6-22-20	2	6,328.05	0 0.00	0 0.00	1 6,328.05		0.00
6-24-20	2	7,139.15	0 0.00	0 0.00	1 7,139.15		0.00
6-30-20	18	58,056.21	1 267.23	0 0.00	1 58,323.44		0.00
<b>TOTAL</b>	<b>297</b>	<b>913,117.24</b>	<b>2 15,827,700.04</b>	<b>0 0.00</b>	<b>21 16,740,817.28</b>		
					<b>ENDING STATEMENT BALANCE</b>		<b>0.00</b>

Sample Monthly ARP Report with Detail




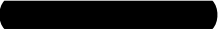
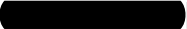
<b>ACCOUNT:</b> [REDACTED]	<b>STATEMENT OF ACCOUNT</b>	<b>PRINTED: 07-02-20 PAGE 14</b>
	<b>ISSUE BY DATE</b>	<b>PERIOD: 5-30-20 TO 6-30-20</b>

POSTED	- - - - I S S U E S - - - -		- - - C A N C E L S - - - -		- B A N K C A N C E L S -	
	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
6-01-20	274	833,753.77	0	0.00	0	0.00
6-02-20	10	35,930.97	0	0.00	0	0.00
6-12-20	4	24,887.13	0	0.00	0	0.00
6-30-20	6	15,050.45	1	2,058.56	0	0.00
<b>TOTALS</b>	<b>294</b>	<b>909,622.32</b>	<b>1</b>	<b>2,058.56</b>	<b>0</b>	<b>0.00</b>

## Sample Monthly ARP Report with Detail

		STATEMENT OF ACCOUNT		PRINTED: 07-02-20 PAGE 15	
ACCOUNT: [REDACTED]		RECONCILEMENT		PERIOD: 5-30-20 TO 6-30-20	
		-----ACTIVITY-----		-----BALANCE-----	
		COUNT	AMOUNT	COUNT	AMOUNT
PREVIOUS OUTSTANDING CHECKS		32	75,483.60		
ISSUES DELETED		<3>	<3,145.54>		
ADJUSTED PREVIOUS OUTSTANDING CHECKS				29	72,338.06
ISSUES THIS CYCLE		294	909,622.32		
ISSUES CANCELLED		<1>	<2,058.56>		
MATCH PAYS THIS CYCLE		<281>	<868,435.43>		
PRIOR PAYMENTS		<0>	<0.00>		
PRIOR STOP/NIS		<0>	<0.00>		
STOP/IS THIS CYCLE		<1>	<2,631.50>		
STOP/IS EXPIRED		0	0.00		
STOP/IS RELEASED		0	0.00		
ENDING OUTSTANDING CHECKS				40	108,834.89
PREVIOUS STOP PAYMENTS		21	63,638.33		
STOP/IS THIS CYCLE		1	2,631.50		
STOP/IS EXPIRED		<0>	<0.00>		
STOP/IS RELEASED		<0>	<0.00>		
STOP/NIS THIS CYCLE		0	0.00		
STOP/NIS EXPIRED		<0>	<0.00>		
STOP/NIS RELEASED		<0>	<0.00>		
ENDING STOP PAYMENTS				22	66,269.83
PREVIOUS INNRS		0	0.00		
INNRS THIS CYCLE		16	44,681.81		
PRIOR PAYMENTS		<0>	<0.00>		
INNRS DELETED		<0>	<0.00>		
INNRS REVERSED		<0>	<0.00>		
ENDING INNRS				16	44,681.81
CHECKS THIS CYCLE		297	913,117.24		
REVERSED CHECKS		0	0.00		
VOIDS THIS CYCLE		0	0.00		
CANCELS WITHOUT ISSUES		0	0.00		

Sample Monthly ARP Report with Detail

	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 16
	STATE OF NEW JERSEY STATE POLICE RETIREMENT SYSTEM	
ACCOUNT:  	RECAP	PERIOD: 5-30-20 TO 6-30-20

	COUNT	AMOUNT	
BEGINNING STATEMENT BALANCE		0.00	
DEPOSITS POSTED	0	0.00	
OTHER CREDITS	21	16,740,817.28	
CHECKS POSTED	<297>	<913,117.24>	
OTHER DEBITS	<2>	<15,827,700.04>	
		-----	
ENDING STATEMENT BALANCE			0.00
ENDING OUTSTANDING CHECKS		<108,834.89>	
		-----	
ENDING RECONCILED BALANCE			<108,834.89>



  
 COMMERCIAL ELECTRONIC OFFICE (CEO) PORTAL, DAYS BEFORE YOU WOULD GET THE  
  




## Sample Monthly ARP Report with Detail

<b>STATEMENT OF ACCOUNT</b>	<b>PRINTED: 07-02-20 PAGE 1</b>
<b>ISSUE NOTICES NOT RECEIVED</b>	<b>PERIOD: 5-30-20 TO 6-30-20</b>

SERIAL	POSTED	AMOUNT	TRANSACTION DESCRIPTION
804193206	6-30-20	4,829.22	INNR
804193209	6-30-20	1,340.42	INNR
804193226	6-30-20	589.94	INNR
804193228	6-30-20	178.32	INNR
804193249	6-30-20	4,776.99	INNR
804193250	6-30-20	1,768.50	INNR
804193253	6-30-20	2,809.50	INNR
804193275	6-30-20	1,514.50	INNR
804193292	6-30-20	4,644.24	INNR
804193305	6-30-20	6,477.09	INNR
804193323	6-30-20	1,551.09	INNR
804193332	6-30-20	5,168.54	INNR
804193353	6-30-20	1,364.47	INNR
804193368	6-30-20	344.61	INNR
804193379	6-30-20	5,443.97	INNR
804193380	6-30-20	1,880.41	INNR
<b>16</b>		<b>44,681.81</b>	<b>TOTAL</b>

Sample Monthly ARP Report with Detail

	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 1
ACCOUNT: [REDACTED]	STOP PAYMENTS REPORT	PERIOD: 0-00-00 TO 6-30-20

SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	STOP	REL/EXPIRE	AMOUNT	CODE	OPTIONAL INFO
804183004	4-15-19	10-15-20	2,327.97	STOP/I	0817003951	804189825	8-07-19	2-06-21	442.56	STOP/I	0817003983
804183580	4-15-19	10-15-20	2,327.97	STOP/I	0817003951	804189948	10-25-19	4-25-21	1,707.44	STOP/I	0820001338
804186201	11-20-19	5-21-21	3,623.44	STOP/NI		804190214	10-24-19	4-24-21	6,551.71	STOP/I	0810004921
804186486	10-24-19	4-24-21	351.56	STOP/I	0810004764	804190218	8-07-19	2-06-21	1,427.42	STOP/I	0817004931
804186529	10-24-19	4-24-21	1,522.52	STOP/I	0820001338	804190257	12-18-19	6-18-21	3,032.36	STOP/I	0810001897
804187151	10-24-19	4-24-21	2,243.17	STOP/I	0810002307	804191608	1-14-20	7-15-20 *	5,942.52	STOP/I	0810004468
804188806	10-28-19	4-28-21	1,707.44	STOP/I	0820001338	804191982	2-05-20	8-06-20	1,455.92	STOP/I	0817004941
804189080	6-20-19	12-20-20	591.36	STOP/I	0817003433	804192189	6-22-20	12-22-20	2,631.50	STOP/I	0817004321
804189088	10-25-19	4-25-21	1,707.44	STOP/I	0820001338	804192263	3-13-20	9-12-20	6,860.50	STOP/I	0810004952
804189207	6-20-19	12-20-20	591.36	STOP/I	0817003433	804192643	5-26-20	11-25-20	4,648.71	STOP/I	0820002997
804189371	9-10-19	3-11-21	5,849.27	STOP/I	0871003426	804192833	5-26-20	11-25-20	8,725.69	STOP/I	0820002997
1			2,631.50	TOTAL NEW STOP PAYMENTS							
22			66,269.83	TOTAL STOP PAYMENTS							
0			0.00	TOTAL STOP PAY REL & EXP							

\* [REDACTED]

[REDACTED]

[REDACTED]

Sample Monthly ARP Report with Detail

STATEMENT OF ACCOUNT

PRINTED: 07-02-20 PAGE 1

ACCOUNT: [REDACTED]

ISSUES THIS CYCLE REPORT

PERIOD: 5-30-20 TO 6-30-20

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
804192835	6-01-20	1,858.50		0820001196	804192879	6-01-20	1,479.05		0817002305
804192836	6-01-20	1,708.84		0820001338	804192880	6-01-20	934.94		0817002310
804192837	6-01-20	2,330.21		0810001382	804192881	6-01-20	4,877.38		0810002324
804192838	6-01-20	3,159.95		0810001422	804192882	6-01-20	3,046.62		0810002326
804192839	6-01-20	1,830.98		0820001423	804192883	6-01-20	1,779.36		0817002362
804192840	6-01-20	1,907.76		0820001446	804192884	6-01-20	690.00		0818002366
804192841	6-01-20	2,015.42		0820001464	804192885	6-01-20	4,288.98		0810002375
804192842	6-01-20	2,645.50		0810001475	804192886	6-01-20	3,936.50	O	0810002376
804192843	6-01-20	1,844.06		0810001593	804192887	6-01-20	2,511.42		0810002392
804192844	6-01-20	5,285.97		0820001594	804192888	6-01-20	2,292.60		0810002396
804192845	6-01-20	3,051.80		0820001614	804192889	6-01-20	2,635.93		0810002398
804192846	6-01-20	4,199.73		0820001653	804192890	6-01-20	3,528.91		0820002409
804192847	6-01-20	2,276.16		0820001654	804192891	6-01-20	3,873.86		0810002423
804192848	6-01-20	3,393.66	O	0810001687	804192892	6-01-20	4,485.14	O	0810002436
804192849	6-01-20	2,916.61	O	0810001692	804192893	6-01-20	5,186.94		0810002452
804192850	6-01-20	2,593.43		0820001706	804192894	6-01-20	2,968.01		0820002491
804192851	6-01-20	2,595.60		0820001749	804192895	6-01-20	746.70		0817002558
804192852	6-01-20	642.26		0818001757	804192896	6-01-20	3,191.72		0820002559
804192853	6-01-20	4,080.46		0810001760	804192897	6-01-20	6,011.88		0810002560
804192854	6-01-20	2,214.74		0810001794	804192898	6-01-20	1,046.40		0817002575
804192855	6-01-20	4,390.72		0810001832	804192899	6-01-20	4,259.06		0810002578
804192856	6-01-20	2,421.95		0810001834	804192900	6-01-20	3,144.86		0820002639
804192857	6-01-20	1,782.89		0820001891	804192901	6-01-20	2,684.42		0817002643
804192858	6-01-20	3,041.76	O	0810001897	804192902	6-01-20	3,334.61		0820002646
804192859	6-01-20	2,652.87	O	0810001910	804192903	6-01-20	1,500.00		0817002647
804192860	6-01-20	3,598.11		0810001920	804192904	6-01-20	4,631.15		0810002672
804192861	6-01-20	1,824.29		0810001927	804192905	6-01-20	4,552.00	O	0810002706
804192862	6-01-20	2,347.56		0820001936	804192906	6-01-20	3,469.00		0820002741
804192863	6-01-20	3,215.51		0810001995	804192907	6-01-20	4,441.52		0810002826
804192864	6-01-20	3,131.65		0820002024	804192908	6-01-20	4,787.92		0810002827
804192865	6-01-20	2,778.45		0810002037	804192909	6-01-20	5,096.85		0810002836
804192866	6-01-20	2,512.77		0820002066	804192910	6-01-20	4,930.99		0810002842
804192867	6-01-20	3,540.26		0810002096	804192911	6-01-20	5,316.86		0810002857
804192868	6-01-20	3,032.60		0820002104	804192912	6-01-20	4,722.63		0810002859
804192869	6-01-20	2,990.55	O	0820002126	804192913	6-01-20	1,554.85		0817002885
804192870	6-01-20	5,105.66		0810002131	804192914	6-01-20	5,235.67		0810002886
804192871	6-01-20	2,911.57		0820002160	804192915	6-01-20	2,367.17		0817002916
804192872	6-01-20	4,101.39		0810002181	804192916	6-01-20	5,318.60		0810002922
804192873	6-01-20	3,649.21		0810002182	804192917	6-01-20	4,829.22		0810002966
804192874	6-01-20	4,432.47		0810002184	804192918	6-01-20	1,025.40		0817002975
804192875	6-01-20	3,663.20		0810002188	804192919	6-01-20	495.02		0810002983
804192876	6-01-20	3,659.36		0810002209	804192920	6-01-20	1,340.42		0817002983
804192877	6-01-20	2,687.47		0820002256	804192921	6-01-20	919.31		0818002983
804192878	6-01-20	2,903.55		0810002290	804192922	6-01-20	1,157.00		0817002991

Sample Monthly ARP Report with Detail

	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 2
ACCOUNT: [REDACTED]	ISSUES THIS CYCLE REPORT	PERIOD: 5-30-20 TO 6-30-20

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
804192923	6-01-20	4,648.71		0820002997	804192967	6-01-20	173.33		0818003604
804192924	6-01-20	900.20		0817002999	804192968	6-01-20	6,757.61		0810003613
804192925	6-01-20	595.10		0817003000	804192969	6-01-20	1,035.67		0817003625
804192926	6-01-20	4,259.02		0810003022	804192970	6-01-20	6,404.21	O	0810003640
804192927	6-01-20	6,225.85		0810003025	804192971	6-01-20	1,065.68		0817003661
804192928	6-01-20	3,323.60	O	0810003048	804192972	6-01-20	2,922.98	O	0820003676
804192929	6-01-20	1,440.83		0817003051	804192973	6-01-20	5,714.44		0810003690
804192930	6-01-20	6,127.74		0810003055	804192974	6-01-20	1,800.00		0817003692
804192931	6-01-20	4,106.96	O	0820003072	804192975	6-01-20	2,755.80		0817003704
804192932	6-01-20	5,684.68		0810003076	804192976	6-01-20	1,118.00		0817003717
804192933	6-01-20	2,880.14		0810003088	804192977	6-01-20	3,065.43		0817003728
804192934	6-01-20	1,016.00		0817003114	804192978	6-01-20	6,274.13		0810003732
804192935	6-01-20	1,192.00		0817003157	804192979	6-01-20	6,872.56		0810003734
804192936	6-01-20	6,526.24		0810003162	804192980	6-01-20	4,039.24		0810003745
804192937	6-01-20	5,461.54		0810003188	804192981	6-01-20	6,187.93		0810003749
804192938	6-01-20	589.94		0817003188	804192982	6-01-20	5,626.53		0810003787
804192939	6-01-20	352.99		0817003195	804192983	6-01-20	1,880.98		0817003822
804192940	6-01-20	178.32		0817003252	804192984	6-01-20	3,854.00		0817003826
804192941	6-01-20	6,396.75	O	0810003259	804192985	6-01-20	1,083.33		0818003832
804192942	6-01-20	1,703.72		0817003280	804192986	6-01-20	1,514.50		0817003846
804192943	6-01-20	6,810.01		0810003298	804192987	6-01-20	767.00		0817003863
804192944	6-01-20	1,191.67		0817003300	804192988	6-01-20	1,291.30		0817003896
804192945	6-01-20	4,855.36		0810003304	804192989	6-01-20	1,001.00		0817003900
804192946	6-01-20	5,196.59		0810003314	804192990	6-01-20	5,565.06		0810003922
804192947	6-01-20	4,204.22		0820003316	804192991	6-01-20	5,680.53		0810003945
804192948	6-01-20	4,737.46		0810003320	804192992	6-01-20	2,387.96	O	0817003951
804192949	6-01-20	3,027.68		0817003330	804192993	6-01-20	1,478.00		0818003952
804192950	6-01-20	2,679.03		0818003340	804192994	6-01-20	6,062.00		0817003956
804192951	6-01-20	5,333.53		0810003349	804192995	6-01-20	1,824.33		0817003961
804192952	6-01-20	6,840.31		0810003383	804192996	6-01-20	2,275.94		0817003995
804192953	6-01-20	3,453.91		0810003385	804192997	6-01-20	3,087.03		0817004008
804192954	6-01-20	3,604.39		0817003406	804192998	6-01-20	5,186.17		0810004023
804192955	6-01-20	4,142.46		0820003426	804192999	6-01-20	1,262.85		0830004042
804192956	6-01-20	4,177.83		0810003430	804193000	6-01-20	1,077.51		0817004047
804192957	6-01-20	431.00		0817003443	804193001	6-01-20	281.67		0818004047
804192958	6-01-20	6,282.45		0810003461	804193002	6-01-20	5,624.86		0810004053
804192959	6-01-20	801.67		0818003472	804193003	6-01-20	4,644.24		0818004066
804192960	6-01-20	6,725.47		0810003520	804193004	6-01-20	5,820.92		0810004084
804192961	6-01-20	1,768.50		0817003558	804193005	6-01-20	625.00		0818004086
804192962	6-01-20	542.00		0817003580	804193006	6-01-20	1,728.18		0817004091
804192963	6-01-20	3,057.46		0818003580	804193007	6-01-20	754.00		0817004095
804192964	6-01-20	2,809.50		0817003586	804193008	6-01-20	1,957.03		0818004095
804192965	6-01-20	736.67		0818003586	804193009	6-01-20	1,313.00		0819004095
804192966	6-01-20	6,219.08		0810003595	804193010	6-01-20	3,690.36		0820004145

Sample Monthly ARP Report with Detail

	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 3
ACCOUNT: [REDACTED]	ISSUES THIS CYCLE REPORT	PERIOD: 5-30-20 TO 6-30-20

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
804193011	6-01-20	1,737.67		0817004148	804193055	6-01-20	4,844.14	O	0820004732
804193012	6-01-20	1,035.67		0817004154	804193056	6-01-20	975.00		0817004753
804193013	6-01-20	2,196.52		0817004165	804193057	6-01-20	1,376.23		0817004760
804193014	6-01-20	652.86		0817004201	804193058	6-01-20	1,168.54		0810004764
804193015	6-01-20	1,502.11		0817004203	804193059	6-01-20	2,365.84		0817004764
804193016	6-01-20	1,555.67		0818004243	804193060	6-01-20	1,035.67		0817004775
804193017	6-01-20	6,477.09		0810004247	804193061	6-01-20	1,305.74		0818004780
804193018	6-01-20	520.00		0818004249	804193062	6-01-20	2,225.70	O	0830004781
804193019	6-01-20	1,540.92		0817004271	804193063	6-01-20	2,225.70	O	0831004781
804193020	6-01-20	6,416.22		0820004272	804193064	6-01-20	3,886.76		0817004789
804193021	6-01-20	2,600.00		0817004279	804193065	6-01-20	2,694.73		0810004797
804193022	6-01-20	6,718.90		0810004298	804193066	6-01-20	1,364.47		0817004799
804193023	6-01-20	6,539.44		0810004316	804193067	6-01-20	5,033.61		0810004803
804193024	6-01-20	1,180.33		0818004325	804193068	6-01-20	2,293.57		0817004804
804193025	6-01-20	6,089.28		0810004343	804193069	6-01-20	2,071.92		0817004810
804193026	6-01-20	4,548.09		0810004352	804193070	6-01-20	1,125.31		0817004812
804193027	6-01-20	3,246.90		0810004355	804193071	6-01-20	416.00		0818004812
804193028	6-01-20	216.67		0818004355	804193072	6-01-20	2,207.83		0817004821
804193029	6-01-20	3,049.20		0817004377	804193073	6-01-20	1,178.67		0817004829
804193030	6-01-20	758.33		0817004396	804193074	6-01-20	710.99		0816004834
804193031	6-01-20	2,578.19		0818004396	804193075	6-01-20	1,300.00		0818004834
804193032	6-01-20	1,183.00		0817004442	804193076	6-01-20	600.00		0819004834
804193033	6-01-20	5,490.31	O	0810004472	804193077	6-01-20	840.79		0817004856
804193034	6-01-20	5,188.20		0810004481	804193078	6-01-20	2,693.99		0817004859
804193035	6-01-20	2,432.50		0817004530	804193079	6-01-20	4,238.98		0820004877
804193036	6-01-20	1,551.09		0818004530	804193080	6-01-20	650.00		0817004885
804193037	6-01-20	433.33		0817004549	804193081	6-01-20	344.61	O	0817004893
804193038	6-01-20	2,058.32		0817004553	804193082	6-01-20	359.67		0817004894
804193039	6-01-20	4,403.55		0810004589	804193083	6-01-20	702.38		0817004899
804193040	6-01-20	1,157.00		0818004589	804193084	6-01-20	7,276.99		0810004901
804193041	6-01-20	6,083.38		0810004593	804193085	6-01-20	5,856.09		0810004910
804193042	6-01-20	1,909.15		0817004594	804193086	6-01-20	1,351.67		0817004915
804193043	6-01-20	1,022.67		0817004602	804193087	6-01-20	2,613.44		0810004916
804193044	6-01-20	2,016.68		0817004619	804193088	6-01-20	308.00		0817004920
804193045	6-01-20	5,168.54		0810004628	804193089	6-01-20	5,923.35		0810004921
804193046	6-01-20	1,643.99		0817004634	804193090	6-01-20	3,592.28		0810004928
804193047	6-01-20	689.88	O	0817004667	804193091	6-01-20	3,583.67		0818004930
804193048	6-01-20	6,056.32		0810004679	804193092	6-01-20	2,804.06		0810004938
804193049	6-01-20	5,930.62		0810004682	804193093	6-01-20	5,443.97		0810004947
804193050	6-01-20	1,044.33		0817004690	804193094	6-01-20	1,880.41		0817004949
804193051	6-01-20	2,466.21		0817004693	804193095	6-01-20	6,860.50		0810004952
804193052	6-01-20	338.00		0818004695	804193096	6-01-20	763.24	O	0817004953
804193053	6-01-20	702.00		0817004712	804193097	6-01-20	1,815.67		0817004976
804193054	6-01-20	1,670.96		0819004712	804193098	6-01-20	1,421.33		0818004976

Sample Monthly ARP Report with Detail

	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 4
ACCOUNT: [REDACTED]	ISSUES THIS CYCLE REPORT	PERIOD: 5-30-20 TO 6-30-20

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
804193099	6-01-20	1,324.85		0817004978	804193104	6-01-20	5,732.95		0810004997
804193100	6-01-20	7,365.22		0810004982	804193105	6-01-20	6,361.52		0810005002
804193101	6-01-20	5,367.81		0810004983	804193106	6-01-20	6,424.98		0810005013
804193102	6-01-20	6,900.27		0810004991	804193107	6-01-20	528.67		0817005029
804193103	6-01-20	4,430.04		0810004996	804193108	6-01-20	5,460.63		0820005047
274		833,753.77	SUBTOTAL		TAKEN ON ISSUE				
804193109	6-02-20	2,528.08		0872001228	804193114	6-02-20	3,651.95		0820002425
804193110	6-02-20	2,058.56	CANCL/I	0820001557	804193115	6-02-20	5,650.89		0871002425
804193111	6-02-20	2,389.00		0820001749	804193116	6-02-20	3,539.44		0820002798
804193112	6-02-20	2,491.33		0820002004	804193117	6-02-20	4,493.66		0820003556
804193113	6-02-20	2,302.46		0817002252	804193118	6-02-20	6,825.60		0871003556
10		35,930.97	SUBTOTAL		TAKEN ON ISSUE				
804193119	6-12-20	4,097.39		0810001400	804193121	6-12-20	8,725.69		0820002997
804193120	6-12-20	7,415.34		0820002252	804193122	6-12-20	4,648.71		0820002997
4		24,887.13	SUBTOTAL		TAKEN ON ISSUE				
804193394	6-30-20	1,003.57	O	0871001263	804193397	6-30-20	1,713.04	O	0872001675
804193395	6-30-20	2,058.56	O	0820001557	804193398	6-30-20	2,379.15	O	0820004435
804193396	6-30-20	1,713.04	O	0872001625	804193399	6-30-20	6,183.09	O	0871004435
6		15,050.45	SUBTOTAL		TAKEN ON ISSUE				
<b>294</b>		<b>909,622.32</b>	<b>TOTAL</b>						

Sample Monthly ARP Report with Detail

	STATEMENT OF ACCOUNT	PRINTED: 07-02-20 PAGE 1
ACCOUNT: [REDACTED]	UNPAID CHECKS REPORT	PERIOD: 5-30-20 TO 6-30-20

SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
804183004	7-01-17	4-15-19	2,327.97	STOP/I	0817003951	804192782	5-01-20		2,225.70	O	0830004781
804183580	9-01-17	4-15-19	2,327.97	STOP/I	0817003951	804192783	5-01-20		2,225.70	O	0831004781
804186201		11-20-19	3,623.44	STOP/NI		804192833	4-30-20	5-26-20	8,725.69	STOP/I	0820002997
804186486	7-01-18	10-24-19	351.56	STOP/I	0810004764	804192848	6-01-20		3,393.66	O	0810001687
804186529	8-01-18	10-24-19	1,522.52	STOP/I	0820001338	804192849	6-01-20		2,916.61	O	0810001692
804187151	10-01-18	10-24-19	2,243.17	STOP/I	0810002307	804192858	6-01-20		3,041.76	O	0810001897
804188806	4-01-19	10-28-19	1,707.44	STOP/I	0820001338	804192859	6-01-20		2,652.87	O	0810001910
804189080	4-05-19	6-20-19	591.36	STOP/I	0817003433	804192869	6-01-20		2,990.55	O	0820002126
804189088	5-01-19	10-25-19	1,707.44	STOP/I	0820001338	804192886	6-01-20		3,936.50	O	0810002376
804189207	5-01-19	6-20-19	591.36	STOP/I	0817003433	804192892	6-01-20		4,485.14	O	0810002436
804189371	5-17-19	9-10-19	5,849.27	STOP/I	0871003426	804192905	6-01-20		4,552.03	O	0810002706
804189825	7-01-19	8-07-19	442.56	STOP/I	0817003983	804192928	6-01-20		3,323.60	O	0810003048
804189948	8-01-19	10-25-19	1,707.44	STOP/I	0820001338	804192931	6-01-20		4,106.96	O	0820003072
804190214	8-01-19	10-24-19	6,551.71	STOP/I	0810004921	804192941	6-01-20		6,396.75	O	0810003259
804190218	8-01-19	8-07-19	1,427.42	STOP/I	0817004931	804192970	6-01-20		6,404.21	O	0810003640
804190257	9-01-19	12-18-19	3,032.36	STOP/I	0810001897	804192972	6-01-20		2,922.98	O	0820003676
804190336	9-01-19		589.94	AGED	0817003188	804192992	6-01-20		2,387.96	O	0817003951
804190453	9-01-19		689.88	AGED	0817004667	804193033	6-01-20		5,490.31	O	0810004472
804190516	10-01-19		1,707.44	AGED	0820001338	804193047	6-01-20		689.88	O	0817004667
804190765	10-01-19		344.61	AGED	0817004893	804193055	6-01-20		4,844.14	O	0820004732
804190836	11-01-19		2,987.25	AGED	0820002126	804193062	6-01-20		2,225.70	O	0830004781
804191087	10-31-19		3,046.29	AGED	0871002342	804193063	6-01-20		2,225.70	O	0831004781
804191099	12-01-19		1,707.44	AGED	0820001338	804193081	6-01-20		344.61	O	0817004893
804191402	1-01-20		1,707.16	AGED	0820001338	804193096	6-01-20		763.24	O	0817004953
804191608	1-01-20	1-14-20 *	5,942.52	STOP/I	0810004468	804193110	6-02-20	6-30-20	2,058.56	CANCL/I	0820001557
804191982	2-01-20	2-05-20	1,455.92	STOP/I	0817004941	804193394	6-30-20		1,003.57	O	0871001263
804192189	3-01-20	6-22-20	2,631.50	STOP/I	0817004321	804193395	6-30-20		2,058.56	O	0820001557
804192263	3-01-20	3-13-20	6,860.50	STOP/I	0810004952	804193396	6-30-20		1,713.04	O	0872001625
804192540	4-01-20		763.24	AGED	0817004953	804193397	6-30-20		1,713.04	O	0872001675
804192579	5-01-20		3,041.76	O	0810001897	804193398	6-30-20		2,379.15	O	0820004435
804192580	5-01-20		2,652.87	O	0810001910	804193399	6-30-20		6,183.09	O	0871004435
804192643	5-01-20	5-26-20	4,648.71	STOP/I	0820002997						
<b>40</b>			<b>108,834.89</b>	<b>TOTAL OUTSTANDINGS</b>							
<b>1</b>			<b>2,058.56</b>	<b>TOTAL CANCELS &amp; VOIDS</b>							
<b>22</b>			<b>66,269.83</b>	<b>TOTAL STOP PAYMENTS</b>							