

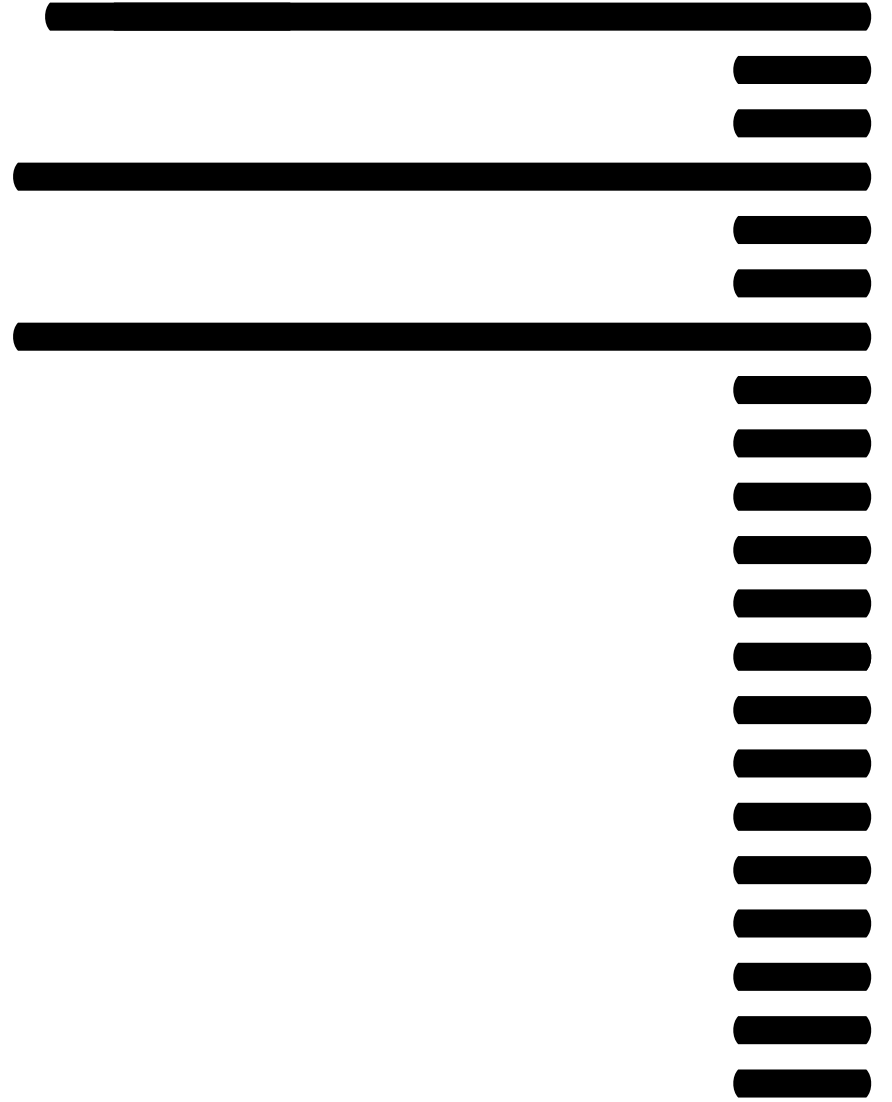
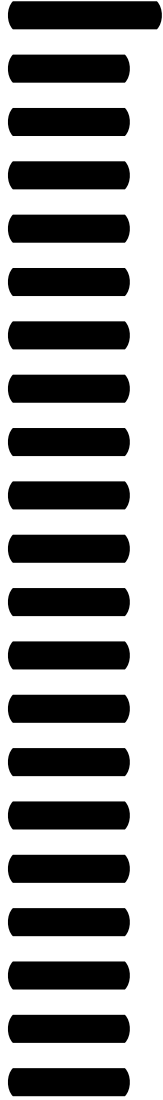
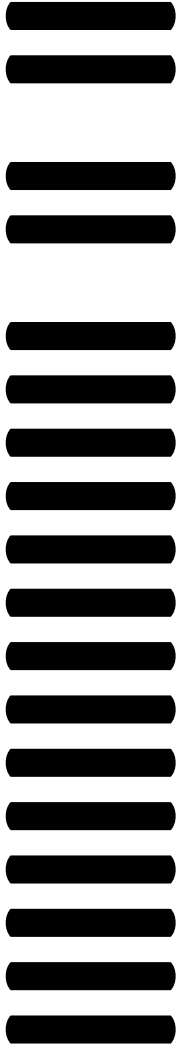
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Sample Monthly ARP Report with Detail

	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						
40			108,834.89	TOTAL OUTSTANDINGS							
1			2,058.56	TOTAL CANCELS & VOIDS							
22			66,269.83	TOTAL STOP PAYMENTS							