

Report Number: **SETTPAY - COP 002A**
 Document Storage: **COP Owner Payment Listing**
 Universe: **OE Settlement - WIP**
 Database: **=7USER=DWIBPPASSW**

Owner Payment Listing

Page: **1 of 2**
 Run Date: **2/3/12**
 Run Time: **3:44:15 PM**
 Current User ID: **sterkja**

Pay Issue Date	Owner Number	Tax ID	Owner Name	Pay Method	Aba Bank No	Check Number	Void Date	Redeemed Date	Payment Status	Amount
1/26/09	001		GENA M NIXON	EFT	031100380					627.17
2/25/09	001		GENA M NIXON	EFT	031100380					748.28
3/25/09	001		GENA M NIXON	EFT	031100380					1,043.24
4/24/09	001		GENA M NIXON	EFT	031100380					697.25
5/26/09	001		GENA M NIXON	EFT	031100380					550.36
6/25/09	001		GENA M NIXON	CHK	031100380	1012878		7/1/09	R	549.55
7/24/09	001		GENA M NIXON	CHK	031100380	1029208		7/29/09	R	577.42
8/25/09	001		GENA M NIXON	EFT	031100380					655.46
9/25/09	001		GENA M NIXON	EFT	031100380					661.16
10/26/09	001		GENA M NIXON	EFT	031100380					705.79
11/25/09	001		GENA M NIXON	EFT	031100380					487.75
12/24/09	001		GENA M NIXON	EFT	031100380					640.4
1/25/10	001		GENA M NIXON	EFT	031100380					619.82
2/25/10	001		GENA M NIXON	EFT	031100380					616.83
3/25/10	001		GENA M NIXON	EFT	031100380					916.21
4/26/10	001		GENA M NIXON	EFT	031100380					772.46
5/25/10	001		GENA M NIXON	EFT	031100380					615.66
6/25/10	001		GENA M NIXON	EFT	031100380					546.91
7/26/10	001		GENA M NIXON	EFT	031100380					598.96
8/25/10	001		GENA M NIXON	EFT	031100380					508.46
9/24/10	001		GENA M NIXON	EFT	031100380					574.41
10/25/10	001		GENA M NIXON	EFT	031100380					669.89
11/24/10	001		GENA M NIXON	EFT	031100380					545.28
12/24/10	001		GENA M NIXON	EFT	031100380					569.96
1/25/11	001		GENA M NIXON	EFT	031100380					476.91
2/25/11	001		GENA M NIXON	EFT	031100380					536.05
3/25/11	001		GENA M NIXON	EFT	031100380					481.43
4/25/11	001		GENA M NIXON	EFT	031100380					528.58
5/25/11	001		GENA M NIXON	EFT	031100380					454.88
6/24/11	001		GENA M NIXON	EFT	031100380					533.8
7/25/11	001		GENA M NIXON	EFT	031100380					524.31
8/25/11	001		GENA M NIXON	EFT	031100380					549.51
9/26/11	001		GENA M NIXON	EFT	031100380					511.36

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10/25/11		001	GENA M NIXON	EFT	031100380					498.55	
11/25/11		001	GENA M NIXON	EFT	031100380					407.16	
12/23/11		001	GENA M NIXON	EFT	031100380					336.28	
1/25/12		001	GENA M NIXON	EFT	031100380					325.49	
			GENA M NIXON							Outstanding Pymnts	
										Redeemed Pymnts	21,662.99
										Voided Pymnts	0
									Report Total	21,662.99	