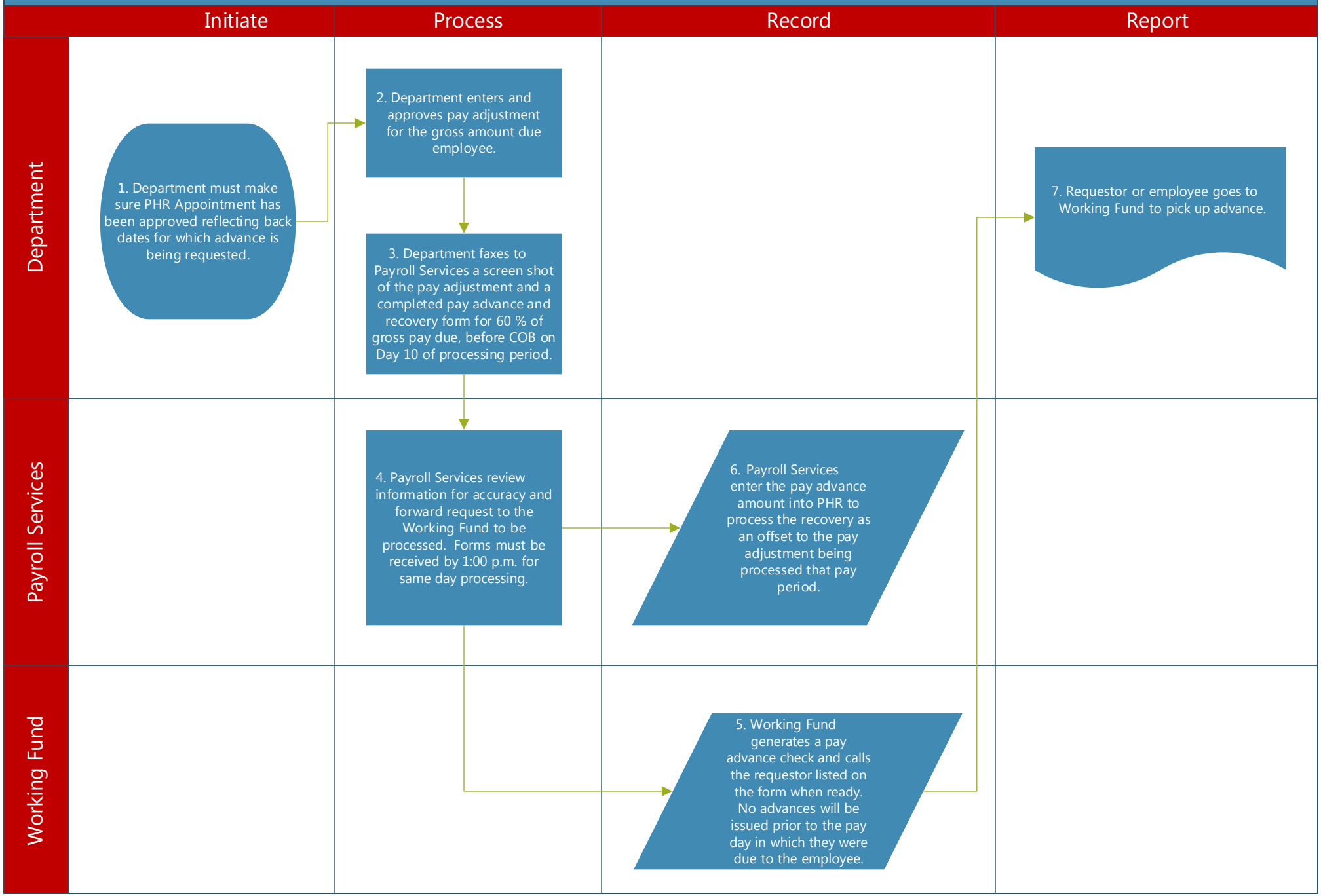Processing Pay Advance and Recovery