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Output for FICHE LegacyTexas Bank		ACH Returns and Corrections	ions	6/09/11 7:25PM	AC7060P	Page
Account Number	Мате	Tran Sending Code Bank Company	Description Batch	Trace	Amount	
Rtn./Chg. Desc: No Account/Unable to	Account/Unable to Locate Account	Addenda Info:				
138165 Co ID#: 20-2341812 Addenda record: 799	Lakiesha Sampson Eff. Date: 110607 Class Code: PPD	36 261171163 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R01 0000343 2 Ind. ID#: 28298	261171160000058	7.95	
Rtn./Chg. Code: R01 Org. Trace: Rtn./Chg. Desc: Insufficient Funds	111901232560964 Rtn.	Date: 000000 Org. RDFI: 26117116 Addenda Info:	Ret. Account			
4104891201843462 Co ID#: 20-2341812 Adderda record: 799	Rudolph Edwards Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004937 0 Ind. ID#: 28244	0004937 021000020136152 4	7.95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561056 Rtn. Transaction Account	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891201843462 Co ID#: 20-2341812	Carol Lewis Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004938 021000020136153 Ind. ID#: 28249	21000020136153	7.95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561057 Rtn.	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891201843462 Co ID#: 20-2341812	Michelle McCoy Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004939 021000020136154 Ind. ID#: 28445	21000020136154	7.95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561058 Rtn.	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891307106616 Co ID#: 20-2341812	JODINE ISSA Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0064940 0 Ind. ID#: 28567	0004940 021000020136155 57	7.95	
Rtm./Chg. Code: R20 Org. Trace: 11190 Rtm./Chg. Desc: Non-Transaction Account	1232561059 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891307106616 Co ID#: 20-2341812	TAMIKA MELTON Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004941 0 Ind. ID#: 28575	0004941 021000020136156 5	7.95	
Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561060 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891307106616 Co ID#: 20-2341812	RAMOND MELTON Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004942 0 Ind. ID#: 28579	0004942 021000020136157 9	7.95	
Autenda Lecord: 759 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561061 Rtn.	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891307106616 Co ID#: 20-2341812	BOBBIE MILES Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004943 02100002013615 Ind. ID#: 28580	21000020136158	7.95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561062 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891307106616 Co ID#: 20-2341812	GLORIA RAND Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004944 0 Ind. ID#: 28581	0004944 021000020136159	7.95	

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LegacyTexas Bank		ACH Returns and Corrections		6/09/11 7:25PM	AC7060P	Page
Account Number	Name	Tran Sending Code Bank Company	Description Batch	Trace	Amount	
Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561063 Rtn. ansaction Account	. Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891307106616 Co ID#: 20-2341812 Ef	DON CINCONE Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems ) Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004945 021000 Ind. ID#: 28585	021000020136160	7.95	
Ę	Org. Trace: 111901232561064 Rtn.	. Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891307106616 Co ID#: 20-2341812 Ef Addenda record: 799	Chantelle Melton Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems ) Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004946 021000020136161 Ind. ID#: 28586	1020136161	7.95	
H-	Org. Trace: 111901232561065 Rtn. ansaction Account	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891307106616 Co ID#: 20-2341812 Ef	KATHY CROWER Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems ) Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004947 021000020136162 Ind. ID#: 28589	020136162	7.95	
-Tr	Org. Trace: 111901232561066 Rtn. ansaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891307106616 Co ID#: 20-2341812 Ef Addenda record: 799	Jene Murphy Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems) Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004948 021000 Ind. ID#: 28593	021000020136163	7.95	
Ę	Org. Trace! 111901232561067 Rtn. ansaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
410489132435 Co ID#: 20-2341812 EE Addenda record: 799	Manda Jones Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004949 021000020136164 Ind. ID#: 28569	020136164	7.95	
H	Org. Trace: 111901232561068 Rtn. ransaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891336962435 Co ID#: 20-2341812 Ef Addenda record: 799	Jeannette Edwards Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004950 021000020136165 Ind. ID#: 28624	020136165	7.95	
Ĥ	Org. Trace: 111901232561069 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891336962435 Co ID#: 20-2341812 EE Addenda record: 799	Janelle Jones Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004951 021000020136166 Ind. ID#: 28625	020136166	7.95	
Ē.	Org. Trace: 111901232561070 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891336962435 Co ID#: 20-2341812 Ef Addenda record: 799	Charles Edwards Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004952 021000020136167 Ind. ID#: 28627	020136167	7.95	
Ę	Org. Trace: 111901232561071 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			

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LegacyTexas Bank		ACH Returns and Corrections	ions 6/09/11	11 7:25PM	AC7060P	Page
Account Number	Мате	Tran Sending Code Bank Company	Descríption Batch	Trace	Amount	
4104891336962435 Co ID#: 20-2341812 Addenda record: 799	Carol Skipper Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004953 021000020136168 Ind. ID#: 28629	136168	7.95	
Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Rtn./Chg. Code: R20 Org. Trace: 111901232561072 Rtn. Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891337250723 Co ID#: 20-2341812	Stephen Hermida Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004954 021000020136169 Ind. ID#: 28358	136169	7.95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561073 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891337848278 Co ID#: 20-2341812 Addenda record: 799	Viola Hunter Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004955 021000020136170 Ind. ID#: 28526	136170	7.95	
Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Rtn./Chg. Code: R20 Org. Trace: 111901232561074 Rtn. Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891337848278 Co ID#: 20-2341812 Addenda record: 799	Michelle Mckenzie Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004956 021006020136171 Ind. ID#: 28527	136171	7.95	
Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Org. Trace: 111901232561075 Rtn. Transaction Account	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891337848278 Co ID#: 20-2341812 Addenda record: 799	Tommy Lee Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004957 021000020136172 Ind. ID#: 28613	136172	7.95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561076 Rtn.	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812 Addenda record: 799	EDWARD DOLPHIN Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004958 021000020136173 Ind. 1D#: 28604	136173	7,95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561077 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812 Addenda record: 799	ANNIE ADUFUTSE Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004959 021000020136174 Ind. ID#: 28612	136174	7.95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561078 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812 Addenda record: 799	CARLETTE BOGUS Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004960 021000020136175 Ind. ID#: 28617	36175	7.95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561079 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account	,		
4104891362175258 Co ID#: 20-2341812 Addenda record: 799	CARLA BOOKER Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004961 021000020136176 Ind. ID#: 28637	36176	7.95	
Rtn./Chg. Code: R20	Org. Trace: 111901232561080 Rtn.	Date: 000000 Org. RDFI: 02100002	Ret. Account			

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Output for FICHE LegacyTexas Bank		ACH Returns and Corrections	ctions	6/09/11 7:25PM	AC7060P	Page
Account Number	Мате	Tran Sending Code Bank Company	Description Batch	Trace		'n
Rtn./Chg. Desc: Non-Transaction Account	ction Account	Addenda Info:				
4104891362175258 Co ID#: 20-2341812 Eff. 1 Addenda record: 799	PAUL BOOKER EIf. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004962 Ind. ID#: 28639	021000020136177	er er	
Rtn./Chg. Code: R20 Org. Trace: 111901232561081 Rtn./Chg. Desc: Non-Transaction Account	Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812 Eff. 1 Addenda record: 799	CONNIE THOMAS Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004963 02100002013617	000020136178	7.95	
Ę	1232561082 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account:			
4104891362175258 Co ID#: 20-2341812 Eff. I Addenda record: 799	ANGELA JONES Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 Ind. ID#: 2864	0004964 021000020136179 16	7.95	
E.	1232561083 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account:			
4104891362175258 Co ID#: 20-2341812 Eff. I Addenda record: 799	THERON MC DONALD Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	NO BILLING R20 0006582 021000020136180 Ind. ID#: 28038	000020136180	18.95	
H.	1232561084 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret			
4104891362175258 CO ID#: 20-2341812 Eff. D Addenda record: 799	ESSIE MELTON Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0006583 021000020136181 Ind. ID#: 28126	000020136181	18.95	
Ē.	1232561085 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account:			
4104891362175258 Co ID#: 20-2341812 Eff. D Addenda record: 799	HYACINTH JOSEPH Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0016263 021000020136182 Ind. ID#: 28240	000020136182	81.95	
J. Code: R20 J. Desc: Non-Tr	1232561086 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175358 Co ID#: 20-2341812 EFF. D Addenda record: 799	BRIGETTE HAWKINS Eff. Date: 110607 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R20 0004965 021000020136183 Ind. ID#: 28619	300020136183	7.95	
-11	R20 Org. Trace: 111901232561087 Rtn. D Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
00279512334 Co ID#: 20-2341812 Eff. D Addenda record: 799	Mickey Rice Eff. Date: 110607 Class Code: PPD	26 052001633 Pinnacle Systems Desc. Date: 110607 Disc. Data:	MO BILLING R03 0000842 052001634658564 Ind. ID#: 28537	101634658564	18.95	
Rtn./Chg. Code: R03 Org. Rtn./Chg. Desc: No Account/	R03 Org. Trace: 111901232560876 Rtn, D No Account/Unable to Locate Account	Date: 000000 Org. RDFI: 05200163 Addenda Info:	Ret. Account			
70003994356805 Co ID#: 20-2341812 Eff. D	САТНУ WHITE Eff. Date: 110607 Class Code: PPD	26 073972181 PINNACLE SYSTEMS Desc. Date: Disc. Data:	MO BILLIMG R01 0001446 073972180002371 Ind. ID#: 28171	72180002371	81,95	

Output for FICHE LegacyTexas Bank

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40000	Amount		81.95		81,95		81.95		18.95		13.95		00.		7.95		18.95	
13:170: H+ //O	Trace	THIS DEBIT	180002372	COVER THIS DEBIT	180002373	IS DEBIT	180002374	COVER THIS DEBIT	132561746		324354916		242071751001733		601726573		870033158	
ō	Batch	COVER	RO1 0001446 073972180002372 : 28155	10	R01 0001446 073972180002373 28148	FUNDS TO COVER THIS	RO1 0001446 073972180602374 28168	FUNDS TO COVER TH	R13 0000020 69100013256174 28825		RO3 0001239 05310932435491 28915	NT NUMBER	002182		)1 0000337 06110060172657 :8958		RO1 0000033 06319287003315 28826	
	Description	Ret. Account: INSUFFICIENT FUNDS TO	MO BILLING RO1 0 Ind. ID#: 28155	Ret. Account : INSUFFICIENT FUNDS	MO BILLING RO1 00 Ind. ID#: 28148	Ret. Account INSUFFICIENT FUNDS TO	MO BILLING R01 0	Ret. Account INSUFFICIENT FUNDS TO	MO BILLING R13 0 Ind. ID#: 28825	Ret. Account	MO BILLING R03 0 Ind. ID#: 28915	Ret. Account INVALID ACCOUNT NUMBER	MO BILLING C01 0 Ind. ID#: 28971	Ret. Account a: 9102	MO BILLING R01 0 Ind. ID#: 28958	Ret. Account	NO BILLING R01 0 Ind. ID#: 28826	Ret. Account
	ding Bank Company	Org. RDFI: 07397218 Addenda Info:	181 PINNACLE SYSTEMS Disc. Data:	Org. RDFI: 07397218 Addenda Info:	181 PINNACLE SYSTEMS Disc. Data:	Org. RDFI: 07397218 Addenda Info:	81 PINNACLE SYSTEMS Disc. Data:	Org. RDFI: 07397218 Addenda Info:	691000134 Pinnacle Systems Date: 110608 Disc. Date:	Org. RDFI: 69100013 Addenda Info:	053109327 PINNACLE SYSTEMS Date: 110608 Disc. Data:	Org. RDFI: 05310932 Addenda Info:	242071758 Pinnacle Systems Date: 110608 Disc. Data:	Org. RDFI: 24207175 Ret. Corrected Data: 9102	26 061100606 Pinnacle Systems sc. Date: 110608 Disc. Data:	Org. RDFI: 06110060 Addenda Info:	063192874 PINNACLE SYSTEMS Date: 110608 Disc. Data:	Org. RDFI: 06319287 Addenda Info:
	Tran Sending Code Bank	Rtn. Date: 000000	26 0739721 Desc. Date:	Date: 000000	26 073972181 Desc. Date:	Rtn. Ďate: 000000	26 073972181 Desc. Date:	Date: 000000	26 691000134 Pin Desc. Date: 110608	Rtn. Date: 000000	26 053109327 PII Desc. Date: 110608	Date: 000000	26 242071758 Pir Desc. Date: 110608	Date: 000000	26 061100606 Pi; Desc. Date: 110608	Date: 000000	26 063192874 PII Desc. Date: 110608	Date: 000000
	Name	111901232561128	CINDY WILLIAMS Eff. Date: 110607 Class Code: PPD	111901232561127 Rtn.	HERBERT WILLIAMS Eff. Date: 110607 Class Code: PPD	111901232561130	JOEL WILLIAMS Eff. Date: 110607 Class Code: PPD	Org. Trace: 111901232561131 Rtn. icient Funds	Tawana Freeman Eff. Date: 110608 Class Code: PPD	2561746	JUANITA MAYS Eff. Date: 110609 Class Code: PPD	Org. Trace: 111901232561739 Rtn.	Frank Villa Eff. Date: 110608 Class Code: COR	61680 Rtn.	Sharon Defranco Eff. Date: 110608 Class Code: PPD	111901232561905 Rtn.	RANDY J. HOFFMAN Eff. Date: 110608 Class Code: PPD	111901232561897 Rtn.
	Account Number	Addenda record: 799 Rtn./Chg. Code: R01 Org. Trace: Rtn./Chg. Desc: Insufficient Funds	70003994356805 Co ID#: 20-2341812 Eff	u£i	70005775443982 Co ID#: 20-2341812 Eff	uff	70005775443982 Co ID#: 20-2341812 Eff	ijij.	1010299340285 Co ID#: 20-2341812 Eff	μ. Η	10101204654814 Co ID#: 20-2341812 Eff	ŭ	x9102 Co ID#: 20-2341812 Eff Addenda record: 798	or.	71509100087962094 Co ID#: 20-2341812 EEE Addenda record: 799	RO1 Insuff	70012000212601 Co ID#: 20-2341812 Eff Addenda record: 799	J. Code: ROJ J. Desc: Insuff

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AC7060P	Amount	18.95		81.95		81.95		81.95		7.95		7.95	
6/09/11 7:25PM	h Trace	0000638 124085021728722 i5		0000638 124085021728723 34		0000733 124085021728741 1.4		RO4 0000733 124085021728742 : 28712		0015319 281076160440682 50		0703933 311079301302343 8	
tions	Description Batch	MO BILLING R01 0000638 Ind. ID#: 28745	Ret. Account	MO BILLING R01 0000638 Ind. ID#: 27784	Ret. Account	MO BILLING R04 0000733 Ind. ID#: 28814	Ret. Account	MO BILLING R04 0000733 Ind. ID#: 28712	Ret. Account	MO BILLING R03 0015319 Ind. ID#: 28950	Ret. Account	MO BILLING R01 0703933 Ind. ID#: 28238	Ret, Account
ACH Returns and Corrections	Tran Sending Code Bank Company	26 124085024 Pinnacle Systems D Desc. Date: 110608 Disc. Data:	. Date: 000000 Org. RDFI: 12408502 Addenda Info:	26 124085024 Pinnacle Systems D Desc. Date: 110608 Disc. Data:	. Date: 000000 Org. RDFI: 12408502 Addenda Info:	36 124085024 Pinnacle Systems D Desc. Date: 110608 Disc. Data:	. Date: 000000 Org. RDFI: 12408502 Addenda Info:	36 124085024 Pinnacle Systems D Desc. Date: 110608 Disc. Data:	. Date: 000000 Org. RDFI: 12408502 Addenda Info:	26 281076167 Pinnacle Systems Desc. Date: Disc. Data:	. Date: 000000 Org. RDFI: 28107616 Addenda Info:	26 311079306 Pinnacle Systems Desc. Date: 110608 Disc. Data:	. Date: 000000 Org. RDF1: 31107930 Addenda Info:
	Мате	Esau Watson Eff. Date: 110608 Class Code: PPD	i Org. Trace: 111901232561775 Rtn. sufficient Funds	Glenn Rogers Eff. Date: 110608 Class Code: PPD	. Org. Trace: 111901232561875 Rtn.	KALJA MARTINEZ Eff. Date: 110608 Class Code: PPD	Rtn./Chg. Code: R04 Org. Trace: 111901232561888 Rtn. Rtn./Chg. Desc: Invalid Account Number	JKH Enterprises Eff. Date: 110608 Class Code: PPD	Rtn./Chg. Code: R04 Org. Trace: 111901232561876 Rtn. Rtn./Chg. Desc: Invalid Account Number	Ivory Roberts Eff. Date: 110608 Class Code: PPD	Rtn./Chg. Code: R03 Org. Trace: 111901232561810 Rtn. Rtn./Chg. Desc: No Account/Unable to Locate Account	Corrine S. Payne Eff. Date: 110608 Class Code: PPD	Org. Trace: 111901233561779 Rtn. ufficient Funds
LegacyTexas Bank	Account Number	21727100028298240 Co ID#: 20-2341812 Addenda record: 799	Rtn./Chg. Code: R01 Org. Trace: Rtn./Chg. Desc: Insufficient Funds	51814700933945661 Co ID#: 20-2341812 Addenda record: 799	Rtn./Chg. Code: R01 Org. Trace: Rtn./Chg. Desc: Insufficient Funds	61946771125921200 Co ID#: 20-2341812 Addenda record: 799	Rtn./Chg. Code: R04 Rtn./Chg. Desc: Inve	51946771125921190 Co ID#: 20-2341812 Addenda record: 799	Rtn./Chg. Code: R04 Rtn./Chg. Desc: Inva	3563 Co ID#: 20-2341812 Addenda record: 799	Rtn./Chg. Code: R03 Rtn./Chg. Desc: No P	2242494 Co ID#: 20-2341812 Addenda record: 799	Rtn./Chg. Code: R01 Org. Trace: Rtn./Chg. Desc: Insufficient Funds