Output for FICHE LegacyTexas Bank		ACH Returns and Corrections	ions	6/10/11 8:53PM	AC7060P Pa	Page
Account Number	Name	Tran Sending Code Bank Company	Description Batch	Trace	Amount	
671905729 Co ID#: 20-2341812 Addenda record: 799 Rtn./Chg. Code: R03 Rtn./Chg. Desc: No Ac	671905729 Co ID#: 20-2341812 Eff. Date: 110607 Class Code: PPD Addenda record: 799 Rtn./Chg. Code: R03 Org. Trace: 111901232561125 Rtn. DRtn./Chg. Desc. No Account/Unable to Locate Account	26 021407912 Pinnacle Systems Desc. Date: 110607 Disc. Data: Date: 000000 Org. RDFI: 02140791 Addenda Info:	MO BILLING R03 0006423 02 Ind. ID#: 28187 Ret. Account	021407914699654	30°.	
4714050571 Co ID#: 20-2341812 Addenda record: 799 Rtn./Chg. Code: R01 Rtn./Chg. Desc: Insuf	: PPD Rtn.	26 044015747 Pinnacle Systems Desc. Date: 110607 Disc. Data: Date: 000000 Org. RDFI: 04401574 Addenda Info:	MO BILLING R01 0000010 04 Ind. ID#: 28490 Ret. Account	0000010 044015740087469 0	81,95	
47114000014 Co ID#: 20-2341812 Addenda record: 798 Rtn./Chg. Code: C01 Rtn./Chg. Desc: Incor	Alan Dunson Co ID#: 20-2341812 Eff. Date: 110607 Class Code: COR Addenda record: 798 Rtn./Chg. Code: C01 Org. Trace: 111901232561097 Rtn. E Rtn./Chg. Desc: Incorrect DFI Account Number	26 044015747 Pinnacle Systems MO BILLING Desc. Date: 110607 Disc. Data: Ind. ID# Date: 000000 Org. RDFI: 04401574 Ret. Accoun	. 2816 : 2816	0000020 044015740087481 6	00.	
0005107647572 15 Co ID#: 20-2341812 Addenda record: 799 Rtn./Chg. Code: R04 Rtn./Chg. Desc: Inval	0005107647572 15 Co ID#: 20-2341812 Eff. Date: 110607 Class Code: PPD Addenda record: 799 Rtn./Chg. Code: R04 Org. Trace: 111901232560870 Rtn. E	26 053101121 Pinnacle Systems Desc. Date: 110607 Disc. Data: Date: 000000 Org. RDFI: 05310112 Addenda Info:	MO BILLING R04 0004023 05 Ind. ID#: 28397 Ret. Account	0004023 053101124793498	7.95	
1111445 Co ID#: 20-2341812 Eff. Date: 11 Addenda record: 799 Rtn./Chg. Code: R03 Org. Trace: Rtn./Chg. Desc: No Account/Unable	Clarence York 0607 Class Code: PPD 111901232560951 Rtn. to Locate Account	26 061104123 Pinnacle Systems Desc. Date: 110607 Disc. Data: Date: 000000 Org. RDFI: 06110412 Addenda Info:	MO BILLING R03 0000061 061104120820295 Ind. ID#: 28165 Ret. Account	1104120820295	81.95	
1111445 Co ID#: 20-2341812 Addenda record: 799 Rtn./Chg. Code: R03 Rtn./Chg. Desc: No Ac	Rory Beachem cord: 110607 Class Code: PPD cord: 799 Code: 111901232560949 Rtn. Desc: No Account/Unable to Locate Account	26 061104123 Pinnacle Systems Desc. Date: 110607 Disc. Data: Date: 000000 Org. RDFI: 06110412 Addenda Info:	MO BILLING R03 0000062 051104120820296 Ind. ID#: 28335 Ret. Account	1104120820296	7.95	
1111445 Co ID#: 20-2341812 Addenda record: 799 Rtn./Chg. Code: R03 Rtn./Chg. Desc: No Ac	Boris Isaacson Co ID#: 20-2341812 Eff. Date: 110607 Class Code: PPD Addenda record: 799 Rtn./Chg. Code: R03 Org. Trace: 111901232560950 Rtn. E Rtn./Chg. Desc: No Account/Unable to Locate Account	26 061104123 Pinnacle Systems Desc. Date: 110607 Disc. Data: Date: 000000 Org. RDFI: 06110412 Addenda Info:	MO BILLING R03 0000063 06 Ind. ID#: 28365 Ret. Account	0000063 0611041208202 <i>97</i> 5	7.95	
72940350 2303 Co ID#: 20-2341812 Addenda record: 799 Rtn./Chg. Code: R03 Rtn./Chg. Desc: No Av	1303 jimmie don smith 1-2341812 Eff. Date: 110607 Class Code: PPD coord: 799 Code: R03 Org. Trace: 111901232561145 Rtn. E Desc: No Account/Unable to Locate Account	26 082900872 Pinnacle Systems Desc. Date: 110607 Disc. Data: Date: 000000 Org. RDF1: 08290087 Addenda Info:	MO BILLING R03 2913621 082900872915350 Ind. ID#: 28518 Ret. Account	12900872915350	39.95	
115891 Co ID#: 20-2341812 Addenda record: 799 Rtn./Chg. Code: R03	Loretta Rebbein Eff. Date: 110607 Class Code: PPD Org. Trace: 111901232560953 Rtn. E	26 321175261 Pinnacle Systems Desc. Date: 110607 Disc. Data: Date: 000000 Org. RDFI: 32117526	MO BILLING R03 0000183 32117526000018. Ind. ID#: 28582 Ret. Account	1175260000183	95.	

Output for FICHE LegacyTexas Bank

AC7050P Page 81.95 Amount 6/10/11 8:53PM Trace Addenda Info: No Account/Unable to locate account Batch Description ACH Returns and Corrections Tran Sending Code Bank Company Rtn./Chg. Desc: No Account/Unable to Locate Account Account Number

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	7.95	7.95	7.95	7,95	7.95	7.95
	MO BILLING R20 0005253 021000020349669 Ind. ID#: 28953 Ret. Account	MO BILLING R20 0005254 021000020349670 Ind. ID#: 28767 Ret. Account	MO BILLING R20 0005255 021000020349671 Ind. ID#: 28877 Ret. Account	MO BILLING R20 0005256 021000020349672 Ind. ID#: 28882 Ret. Account	MO BILLING R20 0005257 021000020349673 Ind. ID#: 28959 Ret. Account	MO BILLING R20 0005258 021000020349674 Ind. ID#: 28808
	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Date: Date: 000000 Org. RDFI: 02100002 Addenda Info:	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDFI: 02100002 Addenda Info:	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDFI: 02100002 Addenda Info:	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDFI: 02100002 Addenda Info:	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDFI: 02100002 Addenda Info:	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:
	ABLO CRUZ Class Code: PPD 1232561816 Rtn.	aomi Slowe Class Code: PPD 1232561817 Rtn.	arla Lewis Class Code: PPD 1232561818 Rtn.	nristopher Joseph Class Code: PPD 1232561819 Rtn.	eronica Rogers Class Code: PPD 1232561820 Rtn.	Jeffery Ellison Eff. Date: 110608 Class Code: PPD
	4104 Co 1D#: 20-2341812 Eff. Date: 110608 Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190: Rtn./Chg. Desc: Non-Transaction Account	M. Co ID#: 20-2341812 Eff. Date: 110608 Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Ci Co ID#: 20-2341812 Eff. Date: 110608 Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190: Rtn./Chg. Desc: Non-Transaction Account	d104891201843462 Co ID#: 20-2341812 Eff. Date: 110608 Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190: Rtn./Chg. Desc: Non-Transaction Account	Vico ID#: 20-2341812 Eff. Date: 110608 Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190: Rtn./Chg. Desc: Non-Transaction Account	4104891262016214 Co ID#: 20-2341812

Output for FICHE	LegacyTexas Bank

AC7060P Page 6/10/11 8:53PM ACH Returns and Corrections

Account Number	Мате	Tran Sending Code Bank Company	Description Batch Trace	Amount
Addenda record: 799 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	799 R20 Org. Trace: 111901232561821 Rtn. Non-Transaction Account	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account	
4104891262016214 Co ID#: 20-2341812	Yolanda Ellison Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005259 021000020349675 Ind. ID#: 28809	7.95
Audenua lecolu: 759 Rtn./Chg. Code: R20 Org. Trace: 11190 eRtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561822 Rtn. Fransaction Account	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account	ž.
4104891262016214 Co ID#: 20-2341812	Yvonne Ellison Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems l Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005260 021000020349676 Ind. ID#: 28812	7.95
Addenda record: 759 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561823 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account	
4104891337655558 Co ID#: 20-2341812	Nadinemarie Jackson Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005261 021000020349677 Ind. ID#: 28899	7.95
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561824	Rtn. Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account	
4104891337655558 Co ID#: 20-2341812	Johnny Harvey Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems 1 Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005262 021000020349678 Ind. ID#: 28902	7.95
Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561825 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account	
410489133765558 CO ID#: 20-2341812	Erwin Ezell Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005263 021000020349679 Ind. 1D#: 28903	7.95
Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561826 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account	
4104891337655558 Co ID#: 20-2341812	Rita Molsby Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005264 021000020349680 Ind. ID#: 28904	7.95
Addenda record: 759 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561827 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account	
410489133765558 CO ID#: 20-2341812	Joyce Knox Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005265 021000020349681 Ind. ID#: 28905	7.95
Addenda recora: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561828 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account	
410489133765558 Co ID#: 20-2341812	Lashion Davis Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005266 021000020349682 Ind. ID#: 28906	7.95
Addenda fecolu: 759 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561829 Rtn. Transaction Account	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account	

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	Мате	Tran Sending Code Bank Company	Description Batch	Trace	Amount
410489133765558 Co ID#: 20-2341812 B Addenda record: 799 Rtn./Chg. Code: R20	yhesia Moore Class Code: PPD 1232561830 Rtn.	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDFI: 02100002	MO BILLING R20 0005267 02 Ind. ID#: 28907 Ret. Account	021000020349683	7.95
Ntn./Chg. Desc: Non-Tr 410489133765558 Co ID#: 20-2341812 E Addenda record: 799	arlene Smith Class Code: PPD	Addenda Info: 26 021000021 Finnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005268 02 Ind. ID#: 28908	0005268 021000020349684 8	7.95
Atn./Chg. Desc: Non-Tr 410489133765558 Co ID#: 20-2341812 E	edy de: PPD	021 Fi	R20 2891	0005269 021000020349685 0	7.95
Ę	record: 799 . Code: R20 Org. Trace: 111901233561832 Rtn. D . Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account		
12	Beverly Powell Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005270 02 Ind. ID#: 28920	0005270 021000020349686 0	7.95
Audenda Fecord: 799 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-Tr	Addenda Fecord: 799 Rtn./Chg. Code: R20 Org. Trace: 111901232561833 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account		
410489133765558 Co ID#: 20-2341812 E	Classie Clark Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005271 02 Ind. ID#: 28921	0005271 021000020349687 1	7.95
T.	Addenia Lecord: 799 Rtn./Chg. Code: R20 Org. Trace: 111901232561834 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account		
410489133765558 Co ID#: 20-2341812 E	Dorese Settles Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005272 02 Ind. ID#: 28923	0005272 021000020349688 3	7.95
Addenda recoru: 799 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-Tr	Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 111901232561835 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account		
	Lenell Knox Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005273 02 Ind. ID#: 28926	0005273 021000020349689 6	7.95
Auteina Tecolu: 799 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-Tr	Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 111901232561836 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account		
410489133765558 Co ID#: 20-2341812 E	Ali Knox Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005274 02 Ind. ID#: 28927	0005274 021000020349690 7	7.95
. Code: R20 . Desc: Non-Tr	Addenda record: 759 Rtn./Chg. Code: R20 Org. Trace: 111901232561837 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account		
	Sibyl Williams Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005275 021000020349691 Ind. ID#: 28928	1000020349691	7.95
Rtn./Chg. Code: R20	Org. Trace: 111901232561838 Rtn. D	Date: 000000 Org. RDFI: 02100002	Ret. Account		

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Account Number	Мате	Tran Sending Code Bank Company	Description Batch	Trace	Amount	
Rtn./Chg. Desc: Non-Transaction Account	ransaction Account	Addenda Info:				
410489133765558 Co ID#: 20-2341812	Carol Reed Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005276 Ind. ID#: 28932	021000020349692	7. 95	
Auvenda Iecoru: 759 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-1	Addenida 1800. L. P. P. R. P. Prace: 111901232561839 Rtn. Rtn. / Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891337655558 Co 1D#: 20-2341812	Sabrena Hayes Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005277 021000020349693 Ind. ID#: 28935	321000020349693	7.95	
Audenda recoru: 759 Rtn./Chg. Code: R20 Org. Trace: 11190. Rtn./Chg. Desc: Non-Transaction Account	1232561840 Rtn.	Date: 000000 Org, RDF1: 02100002 Addenda Info:	Ret. Account			
4104891338243198 Co ID#: 20-2341812	Grover Green Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005278 Ind. ID#: 28781	0005278 021000020349694 1	7.95	
Addenia record: 759 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561841 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	HEIDI SHORE Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005279 Ind. ID#: 28673	220 0005279 021000020349695 28673	7.95	
Addenda record: 739 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561842 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	JAMEL WRIGHT Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005280 Ind. ID#: 28701	0005280 021000020349696 1	7,95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561843 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	RONALD WILLIAMS Eff. Date: 110609 Class Code: PPD	26 021000021 Finnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005281 Ind. ID#: 28702	0005281 021000020349697 2	7.95	
Attachia record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561844 Rtn.	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	RANDY JENNINGS Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005282 Ind. ID#: 28703	0005282 021000020349698 3	7.95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561845 Rtn.	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	MAMA CONTEH Eff. Date: 110609 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005283 Ind. ID#: 28705	0005283 021000020349699 5	7.95	
Rtm./Chg. Code: R20 Org. Trace: 11190 Rtm./Chg. Desc: Non-Transaction Account	1232561846 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20.2341812	FATOU SANGARE Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005284 Ind. ID#: 28706	0005284 021006020349700 6	7.95	

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Account Number	Мате	Tran Sending Code Bank Company	Description Batch	Trace	Amount	
Addenda record: 799 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-T	799 R20 Org. Trace: 111901232561847 Rtn. Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
### ##################################	Eff. Date: 110608 Class Code: PPD Org. Trace: 111901232561848 Rtn. ransaction Account	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDFI: 02100002 Addenda Info:	MO BILLING R20 0005285 02: Ind. ID#: 28772 Ret. Account	021000020349701	7.95	
## 4104891362175258 Co ID#: 20-2341812 Eff. Date: 110608 Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	KATHERINE JEFFERSON Eff. Date: 110608 Class Code: PPD Org. Trace: 111901232561849 Rtn.	Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDFI: 02100002 Addenda Info.	MO BILLING R20 0005286 02: Ind. ID#: 28785 Ret. Account	0005286 021000020349702 5	7 . 95	
4104891362175258 Co ID#: 20-2341812 Eff. Date: 110608 Addenda record: 799 Rtn./Cbg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	MAURICE COBB Eff. Date: 110608 Class Code: PPD Org. Trace: 111901232561850 Rtn.	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDFI: 02100002 Addenda Info:	MO BILLING R20 0005287 02: Ind. ID#: 28786 Ret. Account	0005287 021000020349703 16	7.95	
G Co ID#: 20-2341812 Eff. Date: 110608 Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	GINA BELL Eff. Date: 110608 Class Code: PPD Org. Trace: 111901232561851 Rtn. ransaction Account	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDF1: 02100002 Addenda Info:	MO BILLING R20 0005288 02: Ind. ID#: 28788 Ret. Account	021000020349704	20.	
4104891362175258 Co ID#: 20-2341812 Addenda record: 799 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-T	CARLISA PATTON 112 Eff. Date: 110608 Class Code: PPD 799 R20 Org. Trace: 111901232561852 Rtn. Non-Transaction Account	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDF1: 02100002 Addenda Info:	MO BILLING R20 0005289 027 Ind. ID#: 28798 Ret. Account	021000020349705	7.95	
# 1104891362175258 Co ID#: 20-2341812	DARRELL EZELL Eff. Date: 110608 Class Code: PPD Org. Trace: 111901232561853 Rtn.	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDF1: 02100002 Addenda Info:	MO BILLING R20 0005290 02: Ind. ID#: 28815 Ret. Account	021000020349706	7 95	
J 4104891362175258 Co ID#: 20-2341812	JEANINE HENDERSON Eff. Date: 110608 Class Code: PPD Org. Trace: 111901232561854 Rtn. ransaction Account	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDF1: 02100002 Addenda Info:	MO BILLING R20 0005291 02: Ind. ID#: 28831 Ret. Account	021000020349707	7.95	
4104891362175258 Co ID#: 20-2341812 Eff. Date: 110608 Addenda record: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	JAUNICE STANFORD Eff. Date: 110608 Class Code: PPD Org. Trace: 111901232561855 Rtn.	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data: Date: 000000 Org. RDFI: 02100002 Addenda Info:	MO BILLING R20 0005292 02: Ind. ID#: 28832 Ret. Account	021000020349708	7 . 95	

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Account Number	Name .	Tran Sending Code Bank Company	Description Batch	Trace	Amount	
4104891362175258 Co ID#: 20-2341812 Addenda record: 799	ROSLYN BORDEN Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005293 0210 Ind. ID#: 28833	021000020349709	7.95	
Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Rtn./Chg. Code: R20 Org. Trace: 111901232561856 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	ZINA BAZZELL Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005294 021000020349710 Ind. ID#: 28835	000020349710	7.95	
Audenda Iecolu: 759 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Addenda 1800ku: 759 Rtn./Chg. Code: R20 Org. Trace: 111901232561857 Rtn. D Rtn./Chg. Desc: Non-Transaction Account)ate: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	LAUREN BROOKS Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005295 0210 Ind. ID#: 28839	021000020349711	7.95	
Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Addition (27) Rtn./Chg. Code: R20 Org. Trace: 111901232561858 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret			
4104891362175258 Co ID#: 20-2341812	ROBERT ARMONT Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005296 0210 Ind. ID#: 28840	021000020349712	7.95	
Attn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Addenda record: 755 Rtn./Chg. Code: R20 Org. Trace: 111901232561859 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	oate: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	TRAKETRA DANIELS Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005297 021000020349713 Ind. ID#: 28875	000020349713	7.95	
Addenda fecold: 755 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Addenia Ecolus 759 Rtn./Chg. Code: R20 Org. Trace: 111901232561860 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	oate: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	ASHLEY RAUCCI Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005298 0210 Ind. ID#: 28876	0005298 021000020349714 6	7.95	
Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Addenda recold: 759 Rtn./Chg. Code: R20 Org. Trace: 111901232561861 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	oate: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	PRENTIS WILLIAMS JR Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005299 021000020349715 Ind. ID#: 28878	000020349715	7.95	
Addenda Iecotu: 755 Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Aducada Lecotu: 759 Rtn./Chg. Code: R20 Org. Trace: 111901232561862 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	ANISSA ALVILLAR Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005300 021000020349716 Ind. ID#: 28879	000020349716	7.95	
Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-	Accepted 120010, 759 Rtn./Chg. Code: R20 Org. Trace: 111901232561863 Rtn. D Rtn./Chg. Desc: Non-Transaction Account	Nate: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	SHALLAN ST. JUSTE' Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005301 021000020349717 Ind. ID#: 28880	000020349717	7.95	
Rtn./Chg. Code: R20	Org. Trace: 111901232561864 Rtn. D	Date: 000000 Org. RDFI: 02100002	Ret. Account			

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Account Number	Мате	Tran Sending Code Bank Company	Description Batch	Trace	Amount	
Rtn./Chg. Desc: Mon-Transaction Account	Transaction Account	Addenda Info:				
4104891362175258 Co ID#: 20-2341812 Addenda record: 799	JAMES SMITH Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005302 02 Ind. ID#: 28936	0005302 021000020349718 6	7 . 95	
Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561865 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	NASHAR JACKSON Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005303 02 Ind. ID#: 28944	0005303 021000020349719 4	7.95	
Aduenda Lecond: 799 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561866 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362175258 Co ID#: 20-2341812	ESSIE MELTON Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0007149 02 Ind. ID#: 28949	0007149 021000020349720 9	24.95	
Addenica ferofic: 739 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	Org. Trace: 111901232561867 Rtn. Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362307745 Co ID#: 20-2341812	Leanorah James Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING RZ0 0005304 021000020349721 Ind. ID#: 28789	1000020349721	7.95	
Addenda record: 759 Rtn./Chg. Code: R20 Org. Trace: 11190 Rtn./Chg. Desc: Non-Transaction Account	1232561868 Rtn.	Date: 000000 Org. RDF1: 02100002 Addenda Info:	Ret. Account			
4104891362307745 Co ID#: 20-2341812	Oswald Jeffers Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005305 02 Ind. ID#: 28796	0005305 021000020349722 6	7.95	
Rtn./Chg. Code: R20 Rtn./Chg. Desc: Non-'	Adventar record: 759 Rtn./Chg. Code: R20 Org. Trace: 111901232561869 Rtn. Rtn./Chg. Desc: Non-Transaction Account	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
4104891362307745 Co ID#: 20-2341812	Kenneth Mack Eff. Date: 110608 Class Code: PPD	26 021000021 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R20 0005306 021000020349723 Ind. ID#: 28865	1000020349723	7.95	
Rtm./Chg. Code: R20 Org. Trace: 11190 Rtm./Chg. Desc: Non-Transaction Account	1232561870 Rtn.	Date: 000000 Org. RDFI: 02100002 Addenda Info:	Ret. Account			
70005775443982 Co ID#: 20-2341812	JOAN BAKER Eff. Date: 110608 Class Code: PPD	26 073972181 PINNACLE SYSTEMS Desc. Date: Disc. Data:	MO BILLING R01 0001207 07 Ind. ID#: 28690	0001207 073972180003810 0	81.95	
Rtn./Chg. Code: R01 Org. Trace: Rtn./Chg. Desc: Insufficient Funds	Org. Trace: 111901232561893 Rtn. Eficient Funds	Date: 000000 Org. RDFI: 07397218 Addenda Info:	Ret. Account INSUFFICIENT FUNDS TO COVER THIS DEBIT	R THIS DEBIT		
2410420739 Co ID#: 20-2341812	Carlos Anastacio Eff. Date: 110608 Class Code: PPD	26 114915272 Pinnacle Systems Desc. Date: Disc. Data:	MO BILLING R01 0001589 11 Ind. ID#: 28691	0001589 114915270003428	7.95	
Rtn./Chg. Code: R01 Org. Trace: Rtn./Chg. Desc: Insufficient Funds	Org. Trace: 111901232561791 Rtn. .fficient Funds	Date: 000000 Org. RDFI: 11491527 Addenda Info:	Ret. Account Insufficient Funds to cove	cover this debit		
40500008918557219 Co ID#: 20-2341812	Desmond Lewis Eff. Date: 110608 Class Code: PPD	26 011103093 Pinnacle Systems Desc. Date: 110608 Disc. Data:	MO BILLING R04 0000721 01 Ind. ID#: 28792	0000721 011103098312489 2	7.95	

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ACH Returns and Corrections	
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Account Number Name	Tran Sending Code Bank Company	Description Batch	Trace	Amount	
Addenda record: 799 Rtn./Chg. Code: R04 Org. Trace: 111901232561814 Rtn./Chg. Desc: Invalid Account Number	Rtn. Date: 000000 Org. RDFI: 01110309 Addenda Info:	Ret. Account			
x9102 Co ID#: 20-2341812 Eff. Date: 110608 Class Code: PPD Addenda record: 799	Ă	26 242071758 Pinnacle Systems MO BILLING R03 0002613 242071753571503 ssc. Date: 110608 Disc. Data: Ind. ID#: 28971	11753571503	81.95	
Rtn./Chg. Code: R03 Org. Trace: 111901232561680 Rtn./Chg. Desc: No Account/Unable to Locate Account	Rtn. Date: 000000 Org. RDFI: 24207175 nt	Ret. Account:			