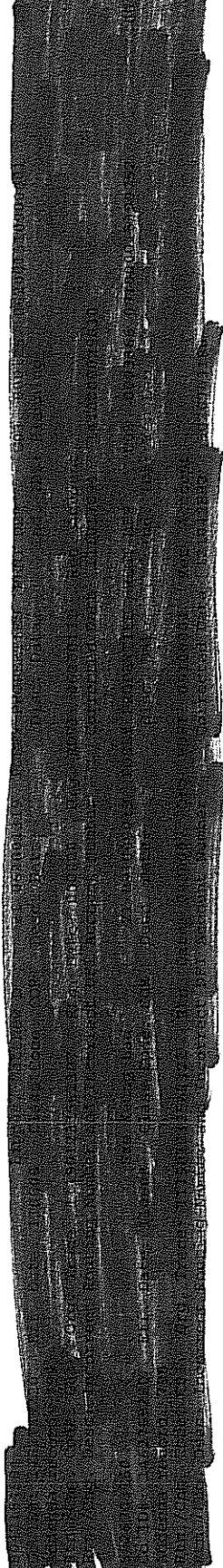


Account Number	Name	Tran Sending Code	Bank	Company	Description	Batch	Trace	Amount
671905729	Ethel Harrell	26	021407912	Pinnacle Systems	MO BILLING	R03 0006423	021407914699654	39.95
Co ID#:	20-2341812	Eff. Date:	110607	Class Code:	PPD	Desc. Date:	110607	Disc. Data:
Addenda record:	799	Rtn. Date:	111901232561125	Rtn. Date:	000000	Org. RDFI:	02140791	Ret. Account
Rtn./Chg. Code:	R03	Org. Trace:	111901232561125	Org. Trace:	111901232561098	Rtn. Date:	000000	Org. RDFI:
Rtn./Chg. Desc:	No Account/Unable to Locate Account					Addenda Info:		
4714050571	Walter Oliver	26	044015747	Pinnacle Systems	MO BILLING	R01 0000010	044015740087469	81.95
Co ID#:	20-2341812	Eff. Date:	110607	Class Code:	PPD	Desc. Date:	110607	Disc. Data:
Addenda record:	799	Rtn. Date:	111901232561098	Rtn. Date:	000000	Org. RDFI:	04401574	Ret. Account
Rtn./Chg. Code:	R01	Org. Trace:	111901232561098	Org. Trace:	111901232561098	Rtn. Date:	000000	Org. RDFI:
Rtn./Chg. Desc:	Insufficient Funds					Addenda Info:		
47114000014	Alan Dunson	26	044015747	Pinnacle Systems	MO BILLING	C01 0000020	044015740087481	.00
Co ID#:	20-2341812	Eff. Date:	110607	Class Code:	COR	Desc. Date:	110607	Disc. Data:
Addenda record:	798	Rtn. Date:	111901232561097	Rtn. Date:	000000	Org. RDFI:	04401574	Ret. Account
Rtn./Chg. Code:	C01	Org. Trace:	111901232561097	Org. Trace:	111901232561097	Rtn. Date:	000000	Org. RDFI:
Rtn./Chg. Desc:	Incorrect DFI Account Number					Corrected Data:	4714000014	
0005107647572 15	Lelia Williams	26	053101121	Pinnacle Systems	MO BILLING	R04 0004023	053101124793498	7.95
Co ID#:	20-2341812	Eff. Date:	110607	Class Code:	PPD	Desc. Date:	110607	Disc. Data:
Addenda record:	799	Rtn. Date:	111901232560870	Rtn. Date:	000000	Org. RDFI:	05310112	Ret. Account
Rtn./Chg. Code:	R04	Org. Trace:	111901232560870	Org. Trace:	111901232560870	Rtn. Date:	000000	Org. RDFI:
Rtn./Chg. Desc:	Invalid Account Number					Addenda Info:		
1111445	Clarence York	26	061104123	Pinnacle Systems	MO BILLING	R03 0000061	061104120820295	81.95
Co ID#:	20-2341812	Eff. Date:	110607	Class Code:	PPD	Desc. Date:	110607	Disc. Data:
Addenda record:	799	Rtn. Date:	111901232560951	Rtn. Date:	000000	Org. RDFI:	06110412	Ret. Account
Rtn./Chg. Code:	R03	Org. Trace:	111901232560951	Org. Trace:	111901232560951	Rtn. Date:	000000	Org. RDFI:
Rtn./Chg. Desc:	No Account/Unable to Locate Account					Addenda Info:		
1111445	Rory Beachem	26	061104123	Pinnacle Systems	MO BILLING	R03 0000062	061104120820296	7.95
Co ID#:	20-2341812	Eff. Date:	110607	Class Code:	PPD	Desc. Date:	110607	Disc. Data:
Addenda record:	799	Rtn. Date:	111901232560949	Rtn. Date:	000000	Org. RDFI:	06110412	Ret. Account
Rtn./Chg. Code:	R03	Org. Trace:	111901232560949	Org. Trace:	111901232560949	Rtn. Date:	000000	Org. RDFI:
Rtn./Chg. Desc:	No Account/Unable to Locate Account					Addenda Info:		
1111445	Boris Isaacson	26	061104123	Pinnacle Systems	MO BILLING	R03 0000063	061104120820297	7.95
Co ID#:	20-2341812	Eff. Date:	110607	Class Code:	PPD	Desc. Date:	110607	Disc. Data:
Addenda record:	799	Rtn. Date:	111901232560950	Rtn. Date:	000000	Org. RDFI:	06110412	Ret. Account
Rtn./Chg. Code:	R03	Org. Trace:	111901232560950	Org. Trace:	111901232560950	Rtn. Date:	000000	Org. RDFI:
Rtn./Chg. Desc:	No Account/Unable to Locate Account					Addenda Info:		
72940350 2303	jimmie don smith	26	082900872	Pinnacle Systems	MO BILLING	R03 2913621	082900872915150	39.95
Co ID#:	20-2341812	Eff. Date:	110607	Class Code:	PPD	Desc. Date:	110607	Disc. Data:
Addenda record:	799	Rtn. Date:	111901232561145	Rtn. Date:	000000	Org. RDFI:	08290087	Ret. Account
Rtn./Chg. Code:	R03	Org. Trace:	111901232561145	Org. Trace:	111901232561145	Rtn. Date:	000000	Org. RDFI:
Rtn./Chg. Desc:	No Account/Unable to Locate Account					Addenda Info:		
115891	Loretta Rehbein	26	321175261	Pinnacle Systems	MO BILLING	R03 0000183	321175260000183	81.95
Co ID#:	20-2341812	Eff. Date:	110607	Class Code:	PPD	Desc. Date:	110607	Disc. Data:
Addenda record:	799	Rtn. Date:	111901232560953	Rtn. Date:	000000	Org. RDFI:	32117526	Ret. Account
Rtn./Chg. Code:	R03	Org. Trace:	111901232560953	Org. Trace:	111901232560953	Rtn. Date:	000000	Org. RDFI:

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount
Rtn./Chg. Desc: No Account/Unable to Locate Account					Addenda Info: No Account/Unable to locate account			
5998	Maxine McCall	26	041000124	Pinnacle Systems	MO BILLING R03 0001524 041000121658830			81.95
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28050			
Addenda record: 799								
Rtn./Chg. Code: R03	Org. Trace: 111901232561117	Rtn. Date: 000000	Org. RDPFI: 04100012	Ret. Account				
Rtn./Chg. Desc: No Account/Unable to Locate Account				Addenda Info:				
								
4104	PABLO CRUZ	26	021000021	Pinnacle Systems	MO BILLING R20 0005253 021000020349669			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28953			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561816	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account				Addenda Info:				
4104891201843462	Naomi Slowe	26	021000021	Pinnacle Systems	MO BILLING R20 0005254 021000020349670			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28767			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561817	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account				Addenda Info:				
4104891201843462	Carla Lewis	26	021000021	Pinnacle Systems	MO BILLING R20 0005255 021000020349671			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28877			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561818	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account				Addenda Info:				
4104891201843462	Christopher Joseph	26	021000021	Pinnacle Systems	MO BILLING R20 0005256 021000020349672			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28882			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561819	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account				Addenda Info:				
4104891201843462	Veronica Rogers	26	021000021	Pinnacle Systems	MO BILLING R20 0005257 021000020349673			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28959			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561820	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account				Addenda Info:				
4104891262016214	Jeffery Ellison	26	021000021	Pinnacle Systems	MO BILLING R20 0005258 021000020349674			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28808			

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561821	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891262016214	Yolanda Ellison	26	021000021	Pinnacle Systems	MO BILLING R20 0005259 021000020349675			7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28809			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561822	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891262016214	Yvonne Ellison	26	021000021	Pinnacle Systems	MO BILLING R20 0005260 021000020349676			7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28812			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561823	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Nadinemarie Jackson	26	021000021	Pinnacle Systems	MO BILLING R20 0005261 021000020349677			7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28899			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561824	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Johnny Harvey	26	021000021	Pinnacle Systems	MO BILLING R20 0005262 021000020349678			7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28902			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561825	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Erwin Ezell	26	021000021	Pinnacle Systems	MO BILLING R20 0005263 021000020349679			7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28903			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561826	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Rita Molesby	26	021000021	Pinnacle Systems	MO BILLING R20 0005264 021000020349680			7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28904			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561827	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Joyce Knox	26	021000021	Pinnacle Systems	MO BILLING R20 0005265 021000020349681			7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28905			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561828	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Kashion Davis	26	021000021	Pinnacle Systems	MO BILLING R20 0005266 021000020349682			7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28906			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561829	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount
4104891337655558	Tyhesia Moore	26	021000021	Pinnacle Systems	MO BILLING	R20 0005267	021000020349683	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28907			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561830	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Marlene Smith	26	021000021	Pinnacle Systems	MO BILLING	R20 0005268	021000020349684	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28908			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561831	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Judith Kennedy	26	021000021	Pinnacle Systems	MO BILLING	R20 0005269	021000020349685	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28910			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561832	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Beverly Powell	26	021000021	Pinnacle Systems	MO BILLING	R20 0005270	021000020349686	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28920			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561833	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Classie Clark	26	021000021	Pinnacle Systems	MO BILLING	R20 0005271	021000020349687	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28921			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561834	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Dorese Settles	26	021000021	Pinnacle Systems	MO BILLING	R20 0005272	021000020349688	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28923			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561835	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Lenell Knox	26	021000021	Pinnacle Systems	MO BILLING	R20 0005273	021000020349689	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28926			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561836	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Ali Knox	26	021000021	Pinnacle Systems	MO BILLING	R20 0005274	021000020349690	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28927			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561837	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337655558	Sibyl Williams	26	021000021	Pinnacle Systems	MO BILLING	R20 0005275	021000020349691	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28928			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561838	Rtn. Date: 000000	Org. RDPFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount
Rtn./Chg. Desc: Non-Transaction Account								
Addenda Info:								
4104891337655558	Carol Reed	26	021000021	Pinnacle Systems	MO BILLING R20 0005276 021000020349692			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28932			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561839	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:							
4104891337655558	Sabrina Hayes	26	021000021	Pinnacle Systems	MO BILLING R20 0005277 021000020349693			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28935			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561840	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:							
4104891338243198	Grover Green	26	021000021	Pinnacle Systems	MO BILLING R20 0005278 021000020349694			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28781			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561841	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:							
4104891362175258	HEIDI SHORE	26	021000021	Pinnacle Systems	MO BILLING R20 0005279 021000020349695			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28673			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561842	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:							
4104891362175258	JAMEL WRIGHT	26	021000021	Pinnacle Systems	MO BILLING R20 0005280 021000020349696			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28701			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561843	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:							
4104891362175258	RONALD WILLIAMS	26	021000021	Pinnacle Systems	MO BILLING R20 0005281 021000020349697			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28702			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561844	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:							
4104891362175258	RANDY JENNINGS	26	021000021	Pinnacle Systems	MO BILLING R20 0005282 021000020349698			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28703			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561845	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:							
4104891362175258	MAMA CONTEH	26	021000021	Pinnacle Systems	MO BILLING R20 0005283 021000020349699			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28705			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561846	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:							
4104891362175258	FATOU SANGARE	26	021000021	Pinnacle Systems	MO BILLING R20 0005284 021000020349700			7.95
Co ID#: 20-2341812	Eff. Date: 110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28706			

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

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount
4104891362175258	ROSLYN HORDEN	26	021000021	Pinnacle Systems	MO BILLING	R20 0005293	021000020349709	7.95
Co ID#:	20-2341812	Eff. Date:	110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28833	
Addenda record:	799	Rtn./Chg. Code: R20	Org. Trace: 111901232561856	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account		
Rtn./Chg. Desc: Non-Transaction Account					Addenda Info:			
4104891362175258	ZINA BAZZELL	26	021000021	Pinnacle Systems	MO BILLING	R20 0005294	021000020349710	7.95
Co ID#:	20-2341812	Eff. Date:	110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28835	
Addenda record:	799	Rtn./Chg. Code: R20	Org. Trace: 111901232561857	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account		
Rtn./Chg. Desc: Non-Transaction Account					Addenda Info:			
4104891362175258	LAUREN BROOKS	26	021000021	Pinnacle Systems	MO BILLING	R20 0005295	021000020349711	7.95
Co ID#:	20-2341812	Eff. Date:	110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28839	
Addenda record:	799	Rtn./Chg. Code: R20	Org. Trace: 111901232561858	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account		
Rtn./Chg. Desc: Non-Transaction Account					Addenda Info:			
4104891362175258	ROBERT ARMONT	26	021000021	Pinnacle Systems	MO BILLING	R20 0005296	021000020349712	7.95
Co ID#:	20-2341812	Eff. Date:	110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28840	
Addenda record:	799	Rtn./Chg. Code: R20	Org. Trace: 111901232561859	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account		
Rtn./Chg. Desc: Non-Transaction Account					Addenda Info:			
4104891362175258	TRAKETRA DANIELS	26	021000021	Pinnacle Systems	MO BILLING	R20 0005297	021000020349713	7.95
Co ID#:	20-2341812	Eff. Date:	110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28875	
Addenda record:	799	Rtn./Chg. Code: R20	Org. Trace: 111901232561860	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account		
Rtn./Chg. Desc: Non-Transaction Account					Addenda Info:			
4104891362175258	ASHLEY RAUCCI	26	021000021	Pinnacle Systems	MO BILLING	R20 0005298	021000020349714	7.95
Co ID#:	20-2341812	Eff. Date:	110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28876	
Addenda record:	799	Rtn./Chg. Code: R20	Org. Trace: 111901232561861	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account		
Rtn./Chg. Desc: Non-Transaction Account					Addenda Info:			
4104891362175258	PRENTIS WILLIAMS JR	26	021000021	Pinnacle Systems	MO BILLING	R20 0005299	021000020349715	7.95
Co ID#:	20-2341812	Eff. Date:	110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28878	
Addenda record:	799	Rtn./Chg. Code: R20	Org. Trace: 111901232561862	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account		
Rtn./Chg. Desc: Non-Transaction Account					Addenda Info:			
4104891362175258	AMISSA ALVILLAR	26	021000021	Pinnacle Systems	MO BILLING	R20 0005300	021000020349716	7.95
Co ID#:	20-2341812	Eff. Date:	110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28879	
Addenda record:	799	Rtn./Chg. Code: R20	Org. Trace: 111901232561863	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account		
Rtn./Chg. Desc: Non-Transaction Account					Addenda Info:			
4104891362175258	SHALLAN ST. JUSTE'	26	021000021	Pinnacle Systems	MO BILLING	R20 0005301	021000020349717	7.95
Co ID#:	20-2341812	Eff. Date:	110608	Class Code: PPD	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28880	
Addenda record:	799	Rtn./Chg. Code: R20	Org. Trace: 111901232561864	Rtn. Date: 000000	Org. RDPFI: 02100002	Ret. Account		
Rtn./Chg. Desc: Non-Transaction Account					Addenda Info:			

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount	
Rtn./Chg. Desc: Non-Transaction Account									
JAMES SMITH									
4104891362175258	Eff. Date: 110608	Class Code: PPD	26 021000021	Pinnacle Systems	MO BILLING	R20 0005302	021000020349718	7.95	
Co ID#: 20-2341812	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28936						
Addenda record: 799									
Rtn./Chg. Code: R20	Org. Trace: 111901232561865	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account					
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:								
NASHAR JACKSON									
4104891362175258	Eff. Date: 110608	Class Code: PPD	26 021000021	Pinnacle Systems	MO BILLING	R20 0005303	021000020349719	7.95	
Co ID#: 20-2341812	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28944						
Addenda record: 799									
Rtn./Chg. Code: R20	Org. Trace: 111901232561866	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account					
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:								
ESSIE MELTON									
4104891362175258	Eff. Date: 110608	Class Code: PPD	26 021000021	Pinnacle Systems	MO BILLING	R20 0007149	021000020349720	24.95	
Co ID#: 20-2341812	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28949						
Addenda record: 799									
Rtn./Chg. Code: R20	Org. Trace: 111901232561867	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account					
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:								
Leonorah James									
4104891362307745	Eff. Date: 110608	Class Code: PPD	26 021000021	Pinnacle Systems	MO BILLING	R20 0005304	021000020349721	7.95	
Co ID#: 20-2341812	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28789						
Addenda record: 799									
Rtn./Chg. Code: R20	Org. Trace: 111901232561868	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account					
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:								
Oswald Jeffers									
4104891362307745	Eff. Date: 110608	Class Code: PPD	26 021000021	Pinnacle Systems	MO BILLING	R20 0005305	021000020349722	7.95	
Co ID#: 20-2341812	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28796						
Addenda record: 799									
Rtn./Chg. Code: R20	Org. Trace: 111901232561869	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account					
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:								
Kenneth Mack									
4104891362307745	Eff. Date: 110608	Class Code: PPD	26 021000021	Pinnacle Systems	MO BILLING	R20 0005306	021000020349723	7.95	
Co ID#: 20-2341812	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28865						
Addenda record: 799									
Rtn./Chg. Code: R20	Org. Trace: 111901232561870	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account					
Rtn./Chg. Desc: Non-Transaction Account	Addenda Info:								
JOAN BAKER									
70005775443982	Eff. Date: 110608	Class Code: PPD	26 073972181	PINNACLE SYSTEMS	MO BILLING	R01 0001207	073972180003810	81.95	
Co ID#: 20-2341812	Desc. Date:	Disc. Data:	Ind. ID#: 28690						
Addenda record: 799									
Rtn./Chg. Code: R01	Org. Trace: 111901232561893	Rtn. Date: 000000	Org. RDFI: 07397218	Ret. Account	INSUFFICIENT FUNDS TO COVER THIS DEBIT				
Rtn./Chg. Desc: Insufficient Funds	Addenda Info:								
Carlos Anastacio									
2410420739	Eff. Date: 110608	Class Code: PPD	26 114915272	Pinnacle Systems	MO BILLING	R01 0001589	114915270003428	7.95	
Co ID#: 20-2341812	Desc. Date:	Disc. Data:	Ind. ID#: 28691						
Addenda record: 799									
Rtn./Chg. Code: R01	Org. Trace: 111901232561791	Rtn. Date: 000000	Org. RDFI: 11491527	Ret. Account	Insufficient Funds to cover this debit				
Rtn./Chg. Desc: Insufficient Funds	Addenda Info:								
Desmond Lewis									
40500008918557219	Eff. Date: 110608	Class Code: PPD	26 011103093	Pinnacle Systems	MO BILLING	R04 0000721	011103098312489	7.95	
Co ID#: 20-2341812	Desc. Date: 110608	Disc. Data:	Ind. ID#: 28792						

Account Number	Name	Tran Sending Code	Bank	Company	Description	Batch	Trace	Amount
Addenda record: 799								
Rtn./Chg. Code: R04	Org. Trace: 111901232551814	Rtn. Date: 000000	Org. RDFI: 01110309		Ret. Account			
Rtn./Chg. Desc: Invalid Account Number			Addenda Info:					
x9102								
Co ID#: 20-2341812	Eff. Date: 110608	Frank Villa	26 242071758	Pinnacle Systems	MO BILLING	R03 0002613	242071753571503	81.95
Addenda record: 799			Desc. Date: 110608	Disc. Data:	Ind. ID#: 28971			
Rtn./Chg. Code: R03	Org. Trace: 111901232551680	Rtn. Date: 000000	Org. RDFI: 24207175		Ret. Account			
Rtn./Chg. Desc: No Account/Unable to Locate Account			Addenda Info:					

[REDACTED]