

Account Number	Name	Tran Sending Code	Bank	Company	Description	Batch	Trace	Amount
Rtn./Chg. Desc: No Account/Unable to Locate Account								
Addenda Info:								
138165	Lakiesha Sampson	36	261171163	Pinnacle Systems	MO BILLING R01 0000343 261171160000058			7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28298			
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232560964	Rtn. Date: 000000	Org. RDTI: 26117116	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds			Addenda Info:					
Addenda Info:								
4104891307106616	Rudolph Edwards	26	021000021	Pinnacle Systems	MO BILLING R20 0004937 021000020136152			7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28244			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561056	Rtn. Date: 000000	Org. RDTI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
Addenda Info:								
4104891307106616	Carol Lewis	26	021000021	Pinnacle Systems	MO BILLING R20 0004938 021000020136153			7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28249			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561057	Rtn. Date: 000000	Org. RDTI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
Addenda Info:								
4104891307106616	Michelle McCoy	26	021000021	Pinnacle Systems	MO BILLING R20 0004939 021000020136154			7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28445			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561058	Rtn. Date: 000000	Org. RDTI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
Addenda Info:								
4104891307106616	JODINE ISSA	26	021000021	Pinnacle Systems	MO BILLING R20 0004940 021000020136155			7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28567			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561059	Rtn. Date: 000000	Org. RDTI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
Addenda Info:								
4104891307106616	TAMIKA MELTON	26	021000021	Pinnacle Systems	MO BILLING R20 0004941 021000020136156			7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28575			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561060	Rtn. Date: 000000	Org. RDTI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
Addenda Info:								
4104891307106616	RAMOND MELTON	26	021000021	Pinnacle Systems	MO BILLING R20 0004942 021000020136157			7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28579			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561061	Rtn. Date: 000000	Org. RDTI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
Addenda Info:								
4104891307106616	BOBBIE MILES	26	021000021	Pinnacle Systems	MO BILLING R20 0004943 021000020136158			7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28580			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561062	Rtn. Date: 000000	Org. RDTI: 02100002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
Addenda Info:								
4104891307106616	GLORIA RAND	26	021000021	Pinnacle Systems	MO BILLING R20 0004944 021000020136159			7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28581			

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561063	Rtn. Date: 000000	Org. RDFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891307106616	DON CINCONCE	26	021000021	Pinnacle Systems	MO BILLING R20 0004945	021000020136160		7.95
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28585			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561064	Rtn. Date: 000000	Org. RDFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891307106616	Chantelle Melton	26	021000021	Pinnacle Systems	MO BILLING R20 0004946	021000020136161		7.95
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28586			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561065	Rtn. Date: 000000	Org. RDFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891307106616	KATHY CROWER	26	021000021	Pinnacle Systems	MO BILLING R20 0004947	021000020136162		7.95
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28589			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561066	Rtn. Date: 000000	Org. RDFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891307106616	Jene Murphy	26	021000021	Pinnacle Systems	MO BILLING R20 0004948	021000020136163		7.95
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28593			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561067	Rtn. Date: 000000	Org. RDFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
410489132435	Wanda Jones	26	021000021	Pinnacle Systems	MO BILLING R20 0004949	021000020136164		7.95
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28569			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561068	Rtn. Date: 000000	Org. RDFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891336962435	Jeannette Edwards	26	021000021	Pinnacle Systems	MO BILLING R20 0004950	021000020136165		7.95
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28624			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561069	Rtn. Date: 000000	Org. RDFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891336962435	Janelle Jones	26	021000021	Pinnacle Systems	MO BILLING R20 0004951	021000020136166		7.95
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28625			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561070	Rtn. Date: 000000	Org. RDFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891336962435	Charles Edwards	26	021000021	Pinnacle Systems	MO BILLING R20 0004952	021000020136167		7.95
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28627			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561071	Rtn. Date: 000000	Org. RDFI: 02100002		Ret. Account			
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount
4104891336962435	Carol Skipper	26	021000021	Pinnacle Systems	MO BILLING	R20 0004953	021000020136168	7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28629			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561072	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337250723	Stephen Hermida	26	021000021	Pinnacle Systems	MO BILLING	R20 0004954	021000020136169	7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28358			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561073	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337848278	Viola Hunter	26	021000021	Pinnacle Systems	MO BILLING	R20 0004955	021000020136170	7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28526			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561074	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337848278	Michelle McKenzie	26	021000021	Pinnacle Systems	MO BILLING	R20 0004956	021000020136171	7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28527			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561075	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891337848278	Tommy Lee	26	021000021	Pinnacle Systems	MO BILLING	R20 0004957	021000020136172	7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28613			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561076	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891362175258	EDWARD DOLPHIN	26	021000021	Pinnacle Systems	MO BILLING	R20 0004958	021000020136173	7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28604			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561077	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891362175258	ANNIE ADUFUTSE	26	021000021	Pinnacle Systems	MO BILLING	R20 0004959	021000020136174	7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28612			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561078	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891362175258	CARLETTE BOGUS	26	021000021	Pinnacle Systems	MO BILLING	R20 0004960	021000020136175	7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28617			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561079	Rtn. Date: 000000	Org. RDFI: 021000002	Ret. Account				
Rtn./Chg. Desc: Non-Transaction Account			Addenda Info:					
4104891362175258	CARLA BOOKER	26	021000021	Pinnacle Systems	MO BILLING	R20 0004961	021000020136176	7.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date: 110607	Disc. Data:		Ind. ID#: 28637			
Addenda record: 799								
Rtn./Chg. Code: R20	Org. Trace: 111901232561080	Rtn. Date: 000000	Org. RDFI: 021000002	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:															
4104891362175258	PAUL BOOKER	26	021000021	Pinnacle Systems	MO BILLING	R20 0004962	021000020136177	7.95							
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28639										
Addenda record: 799															
Rtn./Chg. Code: R20	Org. Trace: 111901232561081	Rtn. Date: 000000	Org. RDFI: 02100002	Ret. Account											
Rtn./Chg. Desc: Non-Transaction Account															
Addenda Info:															
4104891362175258	CONNIE THOMAS	26	021000021	Pinnacle Systems	MO BILLING	R20 0004963	021000020136178	7.95							
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28642										
Addenda record: 799															
Rtn./Chg. Code: R20	Org. Trace: 111901232561082	Rtn. Date: 000000	Org. RDFI: 02100002	Ret. Account											
Rtn./Chg. Desc: Non-Transaction Account															
Addenda Info:															
4104891362175258	ANGELA JONES	26	021000021	Pinnacle Systems	MO BILLING	R20 0004964	021000020136179	7.95							
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28646										
Addenda record: 799															
Rtn./Chg. Code: R20	Org. Trace: 111901232561083	Rtn. Date: 000000	Org. RDFI: 02100002	Ret. Account											
Rtn./Chg. Desc: Non-Transaction Account															
Addenda Info:															
4104891362175258	THERON MC DONALD	26	021000021	Pinnacle Systems	MO BILLING	R20 0006582	021000020136180	18.95							
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28038										
Addenda record: 799															
Rtn./Chg. Code: R20	Org. Trace: 111901232561084	Rtn. Date: 000000	Org. RDFI: 02100002	Ret. Account											
Rtn./Chg. Desc: Non-Transaction Account															
Addenda Info:															
4104891362175258	ESSIE MELTON	26	021000021	Pinnacle Systems	MO BILLING	R20 0006583	021000020136181	18.95							
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28126										
Addenda record: 799															
Rtn./Chg. Code: R20	Org. Trace: 111901232561085	Rtn. Date: 000000	Org. RDFI: 02100002	Ret. Account											
Rtn./Chg. Desc: Non-Transaction Account															
Addenda Info:															
4104891362175258	HYACINTH JOSEPH	26	021000021	Pinnacle Systems	MO BILLING	R20 0016263	021000020136182	81.95							
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28240										
Addenda record: 799															
Rtn./Chg. Code: R20	Org. Trace: 111901232561086	Rtn. Date: 000000	Org. RDFI: 02100002	Ret. Account											
Rtn./Chg. Desc: Non-Transaction Account															
Addenda Info:															
4104891362175358	BRIGETTE HAWKINS	26	021000021	Pinnacle Systems	MO BILLING	R20 0004965	021000020136183	7.95							
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28619										
Addenda record: 799															
Rtn./Chg. Code: R20	Org. Trace: 111901232561087	Rtn. Date: 000000	Org. RDFI: 02100002	Ret. Account											
Rtn./Chg. Desc: Non-Transaction Account															
Addenda Info:															
00279512334	Mickey Rice	26	052001633	Pinnacle Systems	MO BILLING	R03 0000842	052001634658564	18.95							
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date: 110607	Disc. Data:	Ind. ID#: 28537										
Addenda record: 799															
Rtn./Chg. Code: R03	Org. Trace: 111901232560876	Rtn. Date: 000000	Org. RDFI: 05200163	Ret. Account											
Rtn./Chg. Desc: No Account/Unable to Locate Account															
Addenda Info:															
70003994356805	CATHY WHITE	26	073972181	PINNACLE SYSTEMS	MO BILLING	R01 0001446	073972180002371	81.95							
Co ID#: 20-2341812	Eff. Date: 110607	Class Code: PPD	Desc. Date:	Disc. Data:	Ind. ID#: 28171										

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232561128	Rtn. Date: 000000	Org. RDPFI: 07397218	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds			Addenda Info:	INSUFFICIENT FUNDS TO COVER THIS DEBIT				
70003994356805	CINDY WILLIAMS	26 073972181	PINNACLE SYSTEMS	MO BILLING	R01 0001446 073972180002372			81.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date:		Ind. ID#: 28155				
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232561127	Rtn. Date: 000000	Org. RDPFI: 07397218	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds			Addenda Info:	INSUFFICIENT FUNDS TO COVER THIS DEBIT				
70005775443982	HERBERT WILLIAMS	26 073972181	PINNACLE SYSTEMS	MO BILLING	R01 0001446 073972180002373			81.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date:		Ind. ID#: 28148				
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232561130	Rtn. Date: 000000	Org. RDPFI: 07397218	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds			Addenda Info:	INSUFFICIENT FUNDS TO COVER THIS DEBIT				
70005775443982	JOEL WILLIAMS	26 073972181	PINNACLE SYSTEMS	MO BILLING	R01 0001446 073972180002374			81.95
Co ID#: 20-2341812	Eff. Date: 110607 Class Code: PPD	Desc. Date:		Ind. ID#: 28168				
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232561131	Rtn. Date: 000000	Org. RDPFI: 07397218	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds			Addenda Info:	INSUFFICIENT FUNDS TO COVER THIS DEBIT				
1010299340285	Tawana Freeman	26 691000134	Pinnacle Systems	MO BILLING	R13 0000020 691000132561746			18.95
Co ID#: 20-2341812	Eff. Date: 110608 Class Code: PPD	Desc. Date:		Ind. ID#: 28825				
Addenda record: 799								
Rtn./Chg. Code: R13	Org. Trace: 111901232561746	Rtn. Date: 000000	Org. RDPFI: 69100013	Ret. Account				
Rtn./Chg. Desc: Invalid ACH Routing Number			Addenda Info:					
10101204654814	JUANITA MAYS	26 053109327	PINNACLE SYSTEMS	MO BILLING	R03 0001239 053109324354916			13.95
Co ID#: 20-2341812	Eff. Date: 110608 Class Code: PPD	Desc. Date:		Ind. ID#: 28915				
Addenda record: 799								
Rtn./Chg. Code: R03	Org. Trace: 111901232561739	Rtn. Date: 000000	Org. RDPFI: 05310932	Ret. Account				
Rtn./Chg. Desc: No Account/Unable to Locate Account			Addenda Info:	INVALID ACCOUNT NUMBER				
x9102								
Co ID#: 20-2341812	Frank Villa	26 242071758	Pinnacle Systems	MO BILLING	C01 0002182 242071751001733			.00
Addenda record: 798		Desc. Date: 110608	Disc. Date:	Ind. ID#: 28971				
Rtn./Chg. Desc: Incorrect DFI Account Number								
71609100087962094	Sharon DeFranco	26 061100606	Pinnacle Systems	MO BILLING	R01 0000337 061100601726573			7.95
Co ID#: 20-2341812	Eff. Date: 110608 Class Code: PPD	Desc. Date:		Ind. ID#: 28958				
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232561905	Rtn. Date: 000000	Org. RDPFI: 06110060	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds			Addenda Info:					
70012000212601	RANDY J. HOFFMAN	26 063192874	PINNACLE SYSTEMS	MO BILLING	R01 0000033 063192870033158			18.95
Co ID#: 20-2341812	Eff. Date: 110608 Class Code: PPD	Desc. Date:		Ind. ID#: 28826				
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232561897	Rtn. Date: 000000	Org. RDPFI: 06319287	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds			Addenda Info:					

Account Number	Name	Tran Code	Sending Bank	Company	Description	Batch	Trace	Amount
21737100028298240	Esau Watson	26	124085024	Pinnacle Systems	MO BILLING	R01 0000638	124085021728722	18.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28745			
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232561775	Rtn. Date: 000000	Org. RDPFI: 12408502	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds	Addenda Info:							
51814700933945661	Glenn Rogers	26	124085024	Pinnacle Systems	MO BILLING	R01 0000638	124085021728723	81.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 27784			
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232561875	Rtn. Date: 000000	Org. RDPFI: 12408502	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds	Addenda Info:							
61946771125921200	KAIJA MARTINEZ	36	124085024	Pinnacle Systems	MO BILLING	R04 0000733	124085021728741	81.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28814			
Addenda record: 799								
Rtn./Chg. Code: R04	Org. Trace: 111901232561888	Rtn. Date: 000000	Org. RDPFI: 12408502	Ret. Account				
Rtn./Chg. Desc: Invalid Account Number	Addenda Info:							
51946771125921190	JKH Enterprises	36	124085024	Pinnacle Systems	MO BILLING	R04 0000733	124085021728742	81.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28712			
Addenda record: 799								
Rtn./Chg. Code: R04	Org. Trace: 111901232561876	Rtn. Date: 000000	Org. RDPFI: 12408502	Ret. Account				
Rtn./Chg. Desc: Invalid Account Number	Addenda Info:							
3563	Ivory Roberts	26	281076167	Pinnacle Systems	MO BILLING	R03 0015319	281076160440682	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date:	Disc. Data:		Ind. ID#: 28950			
Addenda record: 799								
Rtn./Chg. Code: R03	Org. Trace: 111901232561810	Rtn. Date: 000000	Org. RDPFI: 28107616	Ret. Account				
Rtn./Chg. Desc: No Account/Unable to Locate Account	Addenda Info:							
2242494	Corrine S. Payne	26	311079306	Pinnacle Systems	MO BILLING	R01 0703933	311079301302343	7.95
Co ID#: 20-2341812	Class Code: PPD	Desc. Date: 110608	Disc. Data:		Ind. ID#: 28238			
Addenda record: 799								
Rtn./Chg. Code: R01	Org. Trace: 111901232561779	Rtn. Date: 000000	Org. RDPFI: 31107930	Ret. Account				
Rtn./Chg. Desc: Insufficient Funds	Addenda Info:							