

ACH Settlement
PM - PINNACLE H&F - CAPITOL SQUARE
08/20/2024

Total EFT Submitted	\$4881.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4881.99

Approved Credit Card \$3477.42

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$4881.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$4861.99

Returns

Totals 0 \$0.00