

ACH Settlement
PM - PINNACLE H&F - CAPITOL SQUARE
09/20/2024

Total EFT Submitted	\$5449.74
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5449.74

Approved Credit Card	\$4348.57
----------------------	-----------

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

Total Revenue Collected	\$5449.74
-------------------------	-----------

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

Net Due	\$5429.74
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------