ACH Settlement
PM - PINNACLE H&F - CAPITOL SQUARE
11/20/2024

Total EFT Submitted	$7179.29
EFT Returns	$-160.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$6999.29

Approved Credit Card $3626.30

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6999.29

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$6979.29

Returns	11/07/2024	2	$160.00
Totals		2	$160.00