

ACH Settlement  
PM - PINNACLE H&F - CAPITOL SQUARE  
01/20/2025

Total EFT Submitted	\$9176.16
EFT Returns	\$-133.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$9023.16

Approved Credit Card	\$2847.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$9023.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$9003.16
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Returns	01/07/2025	1	\$63.00
	01/08/2025	1	\$70.00
Totals		2	\$133.00