ACH Settlement
PM - PINNACLE H&F - CAPITOL SQUARE
03/05/2025

Total EFT Submitted	$6535.30
EFT Returns	$-65.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$6460.30

Approved Credit Card $3879.96

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $6460.30

Wire Transfer Fee	$-20.00
Service Fees	$-393.70
Net Due	$6046.60

Returns	02/24/2025	1	$65.00
Totals		1	$65.00