ACH Settlement PM - PINNACLE H&F - CAPITOL SQUARE 04/21/2025

Total EFT Submitted	\$8262.47
EFT Returns	\$0.00
Return Item Fees	\$0.00
Total EFT for Disbursement	\$8262.47

Annroyed	Credit Card	\$2800.30	۱
Abbrovea	Crean Cara	\$Z8UU.3U	,

Total Revenue Collected \$8262.4	Collections	\$0.00
Total Revenue Collected \$8262.4 Wire Transfer Fee \$-20.00	Credit Card Discount	\$0.00
Wire Transfer Fee \$-20.00	Total	\$0.00
·	Total Revenue Collected	\$8262.47
Service rees \$0.00	,, == = ===============================	\$-20.00 \$0.00
	Service rees	- \$0.00

\$8242.47

Returns

Net Due

Totals 0 \$0.00