ACH Settlement
PM - PINNACLE H&F - CAPITOL SQUARE
07/20/2025

Total EFT Submitted	$8809.18
EFT Returns	$-63.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$8736.18

Approved Credit Card $3237.79

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8736.18

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8716.18

Returns	07/08/2025	1	$63.00
Totals		1	$63.00