

ACH Settlement
PM - PINNACLE H&F - CAPITOL SQUARE
01/20/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$7353.66 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$7353.66 |

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|----------------------|-----------|
| Approved Credit Card | \$2598.66 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$7353.66 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$7333.66 |
|---------|-----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
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