

ACH Settlement
PM - PINNACLE H&F - CAPITOL SQUARE
01/23/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-165.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-185.00

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

Total Revenue Collected	\$-185.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-185.00
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Returns	01/23/2026	2	\$165.00
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Totals		2	\$165.00
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