

ACH Settlement
PM - PINNACLE H&F - CAPITOL SQUARE
02/20/2026

Total EFT Submitted	\$8118.55
EFT Returns	\$-284.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$7814.55

Approved Credit Card	\$4165.75
----------------------	-----------

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

Total Revenue Collected	\$7814.55
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7794.55
---------	-----------

Returns	02/06/2026	1	\$238.00
	02/09/2026	1	\$46.00
Totals		2	\$284.00