

ACH Settlement
PM - PINNACLE H&F - CAPITOL SQUARE
03/23/2026

Total EFT Submitted	\$8578.20
EFT Returns	\$-188.04
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$8360.16

Approved Credit Card	\$2621.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$8360.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$8340.16
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Returns	03/06/2026	1	\$117.00
	03/09/2026	1	\$3.04
	03/23/2026	1	\$68.00
Totals		3	\$188.04