

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
03/05/2024

Total EFT Submitted	\$18547.41
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$18482.41

Approved Credit Card	\$27912.78
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$18482.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-437.55</u>

Net Due	\$18024.86
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Returns	03/05/2024	1	\$55.00
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Totals		1	\$55.00
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