

ACH Settlement  
PD - PINNACLE H&F - FITCHBURG  
03/20/2024

Total EFT Submitted	\$13861.54
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$13796.54

Approved Credit Card            \$17481.14

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

Total Revenue Collected            \$13796.54

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

Net Due            \$13776.54

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Returns	03/07/2024	1	\$55.00
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Totals		1	\$55.00
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