

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
05/20/2024

Total EFT Submitted	\$20171.24
EFT Returns	\$-78.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$20083.24

Approved Credit Card \$11788.33

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

Total Revenue Collected \$20083.24

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

Net Due \$20063.24

Returns	05/08/2024	1	\$78.00
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Totals		1	\$78.00
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