

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
08/05/2024

Total EFT Submitted	\$32283.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$32283.44

Approved Credit Card \$13096.48

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

Total Revenue Collected \$32283.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-580.05</u>

Net Due \$31683.39

Returns

Totals 0 \$0.00