

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
11/06/2024

Total EFT Submitted	\$31030.10
EFT Returns	\$-76.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$30944.10

Approved Credit Card \$10935.13

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

Total Revenue Collected \$30944.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.30</u>
Net Due	\$30422.80

Returns	11/06/2024	1	\$76.00
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Totals		1	\$76.00
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