

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
12/05/2024

Total EFT Submitted	\$33576.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$33576.92

Approved Credit Card \$10666.40

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

Total Revenue Collected \$33576.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.00</u>

Net Due \$33055.92

Returns

Totals 0 \$0.00