

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
01/06/2025

Total EFT Submitted	\$34406.15
EFT Returns	\$-66.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$34330.15

Approved Credit Card \$11126.69

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

Total Revenue Collected \$34330.15

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-505.39</u>

Net Due \$33804.76

Returns	12/23/2024	1	\$66.00
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Totals		1	\$66.00
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