

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
03/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-319.45
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-339.45

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

Total Revenue Collected	\$-339.45
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-339.45
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Returns	03/21/2025	1	\$219.45
	03/24/2025	1	\$100.00

Totals		2	\$319.45
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