

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
04/21/2025

Total EFT Submitted	\$26452.13
EFT Returns	\$-58.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$26384.13

Approved Credit Card \$7332.86

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

Total Revenue Collected \$26384.13

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$26364.13

Returns	04/09/2025	1	\$58.00
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Totals		1	\$58.00
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