

ACH Settlement  
PD - PINNACLE H&F - FITCHBURG  
04/23/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$0.00          |
| EFT Returns                | \$-170.63       |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$-180.63       |

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-180.63

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

Net Due                                    \$-180.63

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 04/23/2025 | 1 | \$170.63 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 1 | \$170.63 |
|--------|--|---|----------|