

ACH Settlement  
PD - PINNACLE H&F - FITCHBURG  
06/05/2025

Total EFT Submitted	\$35048.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$35048.59

Approved Credit Card	\$8531.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$35048.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-511.80</u>

Net Due	\$34516.79
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Returns

Totals	0	\$0.00
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