

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
06/20/2025

Total EFT Submitted	\$30837.23
EFT Returns	\$-202.85
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$30624.38

Approved Credit Card	\$6709.05
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$30624.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$30604.38
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Returns	06/09/2025	1	\$202.85
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Totals		1	\$202.85
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