

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
06/25/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-226.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-246.95

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	\$-246.95
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-246.95
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Returns	06/23/2025	1	\$106.95
	06/24/2025	1	\$120.00

Totals		2	\$226.95
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