

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
07/20/2025

Total EFT Submitted	\$25355.48
EFT Returns	\$-159.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$25176.48

Approved Credit Card	\$6399.47
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$25176.48
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.12</u>

Net Due	\$25155.36
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Returns	07/08/2025	2	\$159.00
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Totals		2	\$159.00
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