

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
09/05/2025

Total EFT Submitted	\$33168.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$33168.23

Approved Credit Card	\$8141.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$33168.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-512.00</u>

Net Due	\$32636.23
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Returns

Totals	0	\$0.00
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