

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
10/20/2025

Total EFT Submitted	\$28843.49
EFT Returns	\$-138.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$28685.49

Approved Credit Card	\$6345.27
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$28685.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$28665.49
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Returns	10/08/2025	1	\$68.00
	10/15/2025	1	\$70.00

Totals		2	\$138.00
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