

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
11/20/2025

Total EFT Submitted	\$26328.75
EFT Returns	\$-151.73
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$26157.02

Approved Credit Card	\$5829.68
----------------------	-----------

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

Total Revenue Collected	\$26157.02
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$26137.02
---------	------------

Returns	11/06/2025	1	\$137.31
	11/07/2025	1	\$14.42
Totals		2	\$151.73