

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
12/22/2025

Total EFT Submitted	\$35570.92
EFT Returns	\$-314.73
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$35226.19

Approved Credit Card	\$6847.73
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$35226.19
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$35206.19
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Returns	12/08/2025	3	\$314.73
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Totals		3	\$314.73
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