

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
01/05/2026

Total EFT Submitted	\$37457.69
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$37382.69

Approved Credit Card	\$8183.82
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$37382.69
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-513.30</u>

Net Due	\$36849.39
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Returns	12/23/2025	1	\$65.00
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Totals		1	\$65.00
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