

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
01/20/2026

Total EFT Submitted	\$28140.92
EFT Returns	\$-130.42
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$28000.50

Approved Credit Card	\$6267.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$28000.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$27980.50
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Returns	01/07/2026	1	\$130.42
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Totals		1	\$130.42
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