

ACH Settlement  
PD - PINNACLE H&F - FITCHBURG  
01/23/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-144.42
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-154.42

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

Total Revenue Collected	\$-154.42
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-154.42
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Returns	01/22/2026	1	\$144.42
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Totals		1	\$144.42
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