

ACH Settlement
PD - PINNACLE H&F - FITCHBURG
03/23/2026

Total EFT Submitted	\$28818.38
EFT Returns	\$-246.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$28552.38

Approved Credit Card	\$6665.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$28552.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-665.00</u>

Net Due	\$27867.38
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Returns	03/23/2026	2	\$246.00
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Totals		2	\$246.00
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