ACH Settlement
1T - 711 FIT
04/01/2024

Total EFT Submitted	$597.98
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$597.98

Approved Credit Card	$14406.14

Collections	$20.00
Credit Card Discount	$-0.80
Total	$19.20

Total Revenue Collected	$617.18

Wire Transfer Fee	$-20.00
Service Fees	$-184.68
Net Due	$412.50

Returns

Totals	0	$0.00