ACH Settlement
1T - 711 FIT
08/08/2024

Total EFT Submitted	$0.00
EFT Returns	$-71.10
Return Item Fees	$-10.00
Total EFT for Disbursement	$-81.10

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-81.10

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-81.10

Returns	08/05/2024	1	$71.10
Totals		1	$71.10