

ACH Settlement

1T - 711 FIT

01/01/2025

Total EFT Submitted	\$566.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$566.58

Approved Credit Card \$13328.66

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

Total Revenue Collected \$566.58

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-184.53</u>

Net Due \$362.05

Returns

Totals 0 \$0.00