

ACH Settlement

1T - 711 FIT

02/01/2025

Total EFT Submitted	\$608.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$608.80

Approved Credit Card \$13137.65

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

Total Revenue Collected \$608.80

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

Net Due \$404.27

Returns

Totals 0 \$0.00