

ACH Settlement
1T - 711 FIT
05/01/2025

Total EFT Submitted	\$505.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$505.96

Approved Credit Card \$14151.80

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

Total Revenue Collected \$505.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-184.38</u>
Net Due	\$301.58

Returns

Totals 0 \$0.00