

ACH Settlement

1T - 711 FIT

07/01/2025

Total EFT Submitted	\$463.74
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$463.74

Approved Credit Card          \$14461.64

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

Total Revenue Collected          \$463.74

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

Net Due          \$259.36

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Returns

Totals                                  0      \$0.00