

ACH Settlement
1T - 711 FIT
09/02/2025

Total EFT Submitted	\$371.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$371.00

Approved Credit Card \$14378.34

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

Total Revenue Collected \$371.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-184.23</u>
Net Due	\$166.77

Returns

Totals 0 \$0.00