

ACH Settlement
1T - 711 FIT
12/01/2025

Balance	\$-100.00
Total EFT Submitted	\$392.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$292.66

Approved Credit Card \$13781.82

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

Total Revenue Collected \$292.66

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

Net Due \$88.28

Returns

Totals 0 \$0.00