

ACH Settlement

1T - 711 FIT

01/02/2026

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

Approved Credit Card \$13536.63

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

Total Revenue Collected \$392.66

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

Net Due \$188.28

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Returns

Totals 0 \$0.00