

ACH Settlement

1T - 711 FIT

02/02/2026

Total EFT Submitted	\$366.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$366.92

Approved Credit Card	\$12515.27
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$366.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-184.38</u>

Net Due	\$162.54
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Returns

Totals	0	\$0.00
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