

ACH Settlement

1T - 711 FIT

03/02/2026

Total EFT Submitted	\$324.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$324.70

Approved Credit Card \$12609.35

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

Total Revenue Collected \$324.70

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

Net Due \$120.32

Returns

Totals 0 \$0.00