

ACH Settlement

1T - 711 FIT

04/01/2026

Total EFT Submitted	\$400.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$400.46

Approved Credit Card \$13262.87

Collections	\$120.73
Credit Card Discount	<u>\$-4.83</u>
Total	\$115.90

Total Revenue Collected \$516.36

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

Net Due \$311.98

Returns

Totals 0 \$0.00