ACH Settlement
68 - 806 FIT
03/01/2024

Resubmits		$54.13
Total EFT Submitted		$8915.42
EFT Returns		$-174.04
Return Item Fees		$-20.00
Total EFT for Disbursement		$8775.51
Approved Credit Card	$39869.83	
Collections		$681.89
Credit Card Discount		$-27.28
Total		$654.61
Total Revenue Collected		$9430.12
Wire Transfer Fee		$-20.00
Service Fees		$-374.29
Net Due		$9035.83