ACH Settlement
68 - 806 FIT
05/01/2024

Resubmits	$182.39
Total EFT Submitted	$9929.26
EFT Returns	$-128.26
Return Item Fees	$-10.00
Total EFT for Disbursement	$9973.39

Approved Credit Card	$40055.67

Collections	$844.33
Credit Card Discount	$-33.77
Total	$810.56

Total Revenue Collected	$10783.95

Wire Transfer Fee	$-20.00
Service Fees	$-374.74
Net Due	$10389.21

Returns	04/18/2024	1	$128.26
Totals		1	$128.26