ACH Settlement
68 - 806 FIT
06/01/2024

Resubmits	$186.15
Total EFT Submitted	$9665.42
EFT Returns	$-112.02
Return Item Fees	$-10.00
Total EFT for Disbursement	$9729.55

Approved Credit Card	$41108.36

Collections	$894.94
Credit Card Discount	$-35.80
Total	$859.14

Total Revenue Collected	$10588.69

Wire Transfer Fee	$-20.00
Service Fees	$-375.19
Net Due	$10193.50

Returns	05/29/2024	1	$112.02
Totals		1	$112.02