ACH Settlement
68 - 806 FIT
07/01/2024

Resubmits	$148.26
Total EFT Submitted	$9846.35
EFT Returns	$-54.13
Return Item Fees	$-10.00
Total EFT for Disbursement	$9930.48

Approved Credit Card $42101.60

Collections	$833.56
Credit Card Discount	$-33.34
Total	$800.22

Total Revenue Collected $10730.70

Wire Transfer Fee	$-20.00
Service Fees	$-374.89
Net Due	$10335.81

Returns	06/18/2024	1	$54.13
Totals		1	$54.13