

ACH Settlement

68 - 806 FIT

09/16/2024

Resubmits	\$453.82
Total EFT Submitted	\$324.78
EFT Returns	\$-495.79
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$222.81

Approved Credit Card \$724.48

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$222.81

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-222.81</u>

Net Due \$0.00

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Returns	09/04/2024	2	\$143.17
	09/05/2024	1	\$135.32
	09/06/2024	1	\$54.13
	09/11/2024	2	\$163.17
Totals		6	\$495.79