ACH Settlement
68 - 806 FIT
10/01/2024

Total EFT Submitted	$9209.31
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$9209.31

Approved Credit Card	$41635.49

Collections	$883.95
Credit Card Discount	$-35.36
Total	$848.59

Total Revenue Collected	$10057.90

Wire Transfer Fee	$-20.00
Service Fees	$-373.69
Net Due	$9664.21

Returns

Totals	0	$0.00