ACH Settlement
68 - 806 FIT
11/01/2024

Resubmits	$151.56
Total EFT Submitted	$9786.58
EFT Returns	$-248.99
Return Item Fees	$-30.00
Total EFT for Disbursement	$9659.15

Approved Credit Card	$41668.21

Collections	$914.82
Credit Card Discount	$-36.59
Total	$878.23

Total Revenue Collected	$10537.38

Wire Transfer Fee	$-20.00
Service Fees	$-373.69
Net Due	$10143.69

Returns	10/16/2024	2	$151.56
	10/30/2024	1	$97.43
Totals		3	$248.99