ACH Settlement
68 - 806 FIT
11/15/2024

| | |
|---|---|
| Total EFT Submitted | $420.56 |
| EFT Returns | $-326.88 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $73.68 |

| | |
|---|---|
| Approved Credit Card | $650.59 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $73.68 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $53.68 |

| | | | |
|---|---|---|---|
| Returns | 11/06/2024 | 2 | $326.88 |
| Totals | | 2 | $326.88 |