ACH Settlement
68 - 806 FIT
11/20/2024

Resubmits	$326.88
Total EFT Submitted	$0.00
EFT Returns	$-455.14
Return Item Fees	$-40.00
Total EFT for Disbursement	$-168.26

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-168.26

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-168.26

Returns	11/18/2024	1	$74.13
	11/19/2024	1	$54.13
	11/20/2024	2	$326.88
Totals		4	$455.14