ACH Settlement
68 - 806 FIT
12/02/2024

Resubmits	$326.88
Total EFT Submitted	$10126.29
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$10453.17

Approved Credit Card $41095.60

Collections	$454.22
Credit Card Discount	$-18.17
Total	$436.05

Total Revenue Collected	$10889.22

Wire Transfer Fee	$-20.00
Service Fees	$-374.74
Net Due	$10494.48

Returns

Totals	0	$0.00