

ACH Settlement

68 - 806 FIT

02/01/2025

Balance	\$-211.66
Resubmits	\$258.87
Total EFT Submitted	\$10215.34
EFT Returns	\$-248.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$9983.56

Approved Credit Card \$44889.57

Collections	\$997.26
Credit Card Discount	<u>\$-39.89</u>
Total	\$957.37

Total Revenue Collected \$10940.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-374.89</u>

Net Due \$10546.04

Returns	01/17/2025	1	\$54.13
	01/21/2025	1	\$97.43
	01/31/2025	1	\$97.43
Totals		3	\$248.99