ACH Settlement
68 - 806 FIT
02/17/2025

Resubmits	$97.43
Total EFT Submitted	$362.67
EFT Returns	$-610.00
Return Item Fees	$-70.00
Total EFT for Disbursement	$-219.90

Approved Credit Card $934.08

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-219.90

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-219.90

Returns	02/04/2025	3	$200.28
	02/05/2025	2	$263.57
	02/14/2025	2	$146.15
Totals		7	$610.00