

ACH Settlement

68 - 806 FIT

02/20/2025

Balance	\$-219.90
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-219.90

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-219.90

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-219.90

Returns

Totals 0 \$0.00