ACH Settlement
68 - 806 FIT
03/03/2025

Total EFT Submitted	$10624.01
EFT Returns	$-92.02
Return Item Fees	$-10.00
Total EFT for Disbursement	$10521.99

Approved Credit Card	$50155.74

Collections	$743.72
Credit Card Discount	$-29.75
Total	$713.97

Total Revenue Collected	$11235.96

Wire Transfer Fee	$-20.00
Service Fees	$-374.89
Net Due	$10841.07

Returns	02/28/2025	1	$92.02
Totals		1	$92.02