

ACH Settlement

68 - 806 FIT

03/17/2025

Resubmits	\$146.15
Total EFT Submitted	\$466.56
EFT Returns	\$-448.33
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$134.38

Approved Credit Card	\$1051.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$134.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$114.38
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Returns	03/05/2025	2	\$280.02
	03/13/2025	1	\$168.31
Totals		3	\$448.33