ACH Settlement
68 - 806 FIT
03/26/2025

Total EFT Submitted	$0.00
EFT Returns	$-455.20
Return Item Fees	$-70.00
Total EFT for Disbursement	$-525.20

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-525.20

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-525.20

Returns	03/25/2025	1	$56.29
	03/26/2025	6	$398.91
Totals		7	$455.20