ACH Settlement
68 - 806 FIT
05/01/2025

Total EFT Submitted	$10687.79
EFT Returns	$-76.29
Return Item Fees	$-10.00
Total EFT for Disbursement	$10601.50

Approved Credit Card	$47062.37

Collections	$794.73
Credit Card Discount	$-31.79
Total	$762.94

Total Revenue Collected	$11364.44

Wire Transfer Fee	$-20.00
Service Fees	$-375.04
Net Due	$10969.40

Returns	04/30/2025	1	$76.29
Totals		1	$76.29