ACH Settlement
68 - 806 FIT
05/15/2025

Resubmits	$245.16
Total EFT Submitted	$468.67
EFT Returns	$-56.29
Return Item Fees	$-10.00
Total EFT for Disbursement	$647.54

Approved Credit Card	$1001.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$647.54

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$627.54

Returns	05/02/2025	1	$56.29
Totals		1	$56.29