ACH Settlement
68 - 806 FIT
06/15/2025

Resubmits	$76.29
Total EFT Submitted	$833.61
EFT Returns	$-230.16
Return Item Fees	$-40.00
Total EFT for Disbursement	$639.74

Approved Credit Card $995.79

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$639.74

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$619.74

Returns	06/04/2025	2	$112.58
	06/05/2025	2	$117.58
Totals		4	$230.16