ACH Settlement
68 - 806 FIT
06/18/2025

Resubmits	$173.87
Total EFT Submitted	$0.00
EFT Returns	$-388.70
Return Item Fees	$-20.00
Total EFT for Disbursement	$-234.83

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-234.83

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-234.83

Returns	06/17/2025	2	$388.70
Totals		2	$388.70