ACH Settlement
68 - 806 FIT
08/01/2025

Total EFT Submitted	$10937.64
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$10937.64

Approved Credit Card	$47574.59

Collections	$1113.50
Credit Card Discount	$-44.54
Total	$1068.96

Total Revenue Collected	$12006.60

Wire Transfer Fee	$-20.00
Service Fees	$-374.89
Net Due	$11611.71

Returns

Totals	0	$0.00