

ACH Settlement

68 - 806 FIT

08/15/2025

Total EFT Submitted	\$203.51
EFT Returns	\$-56.29
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$137.22

Approved Credit Card	\$1250.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$137.22
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$117.22
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Returns	08/05/2025	1	\$56.29
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Totals		1	\$56.29
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