ACH Settlement
68 - 806 FIT
09/02/2025

Total EFT Submitted	$10853.87
EFT Returns	$-56.29
Return Item Fees	$-10.00
Total EFT for Disbursement	$10787.58

Approved Credit Card	$48252.52

Collections	$1299.59
Credit Card Discount	$-51.98
Total	$1247.61

Total Revenue Collected	$12035.19

Wire Transfer Fee	$-20.00
Service Fees	$-375.34
Net Due	$11639.85

Returns	08/28/2025	1	$56.29
Totals		1	$56.29