

ACH Settlement

68 - 806 FIT

09/15/2025

Resubmits	\$76.29
Total EFT Submitted	\$203.51
EFT Returns	\$-419.45
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-189.65

Approved Credit Card \$1099.37

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

Total Revenue Collected \$-189.65

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-189.65

Returns	09/03/2025	3	\$286.87
	09/04/2025	1	\$56.29
	09/09/2025	1	\$76.29
Totals		5	\$419.45