

ACH Settlement
68 - 806 FIT
10/15/2025

Total EFT Submitted	\$241.40
EFT Returns	\$-112.58
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$108.82

Approved Credit Card \$1341.89

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

Total Revenue Collected \$108.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$88.82

Returns	10/06/2025	2	\$112.58
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Totals		2	\$112.58
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