ACH Settlement
68 - 806 FIT
11/03/2025

Balance	$200.00
Total EFT Submitted	$10142.62
EFT Returns	$-76.29
Return Item Fees	$-10.00
Total EFT for Disbursement	$10256.33

Approved Credit Card	$48233.45

Collections	$799.09
Credit Card Discount	$-31.96
Total	$767.13

Total Revenue Collected	$11023.46

Wire Transfer Fee	$-20.00
Service Fees	$-375.04
Net Due	$10628.42

Returns	10/31/2025	1	$76.29
Totals		1	$76.29