

ACH Settlement

68 - 806 FIT

11/17/2025

| | |
|----------------------------|-----------------|
| Resubmits | \$414.56 |
| Total EFT Submitted | \$334.95 |
| EFT Returns | \$-375.59 |
| Return Item Fees | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$343.92 |

Approved Credit Card \$1345.44

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

Total Revenue Collected \$343.92

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

Net Due \$323.92

| | | | |
|---------|------------|---|----------|
| Returns | 11/05/2025 | 1 | \$139.65 |
| | 11/06/2025 | 1 | \$96.29 |
| | 11/17/2025 | 1 | \$139.65 |
| Totals | | 3 | \$375.59 |