

ACH Settlement

68 - 806 FIT

01/02/2026

Resubmits	\$56.29
Total EFT Submitted	\$10321.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10377.77

Approved Credit Card \$48630.05

Collections	\$1011.97
Credit Card Discount	<u>\$-40.48</u>
Total	\$971.49

Total Revenue Collected \$11349.26

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.34</u>

Net Due \$10953.92

---

Returns

Totals 0 \$0.00