

ACH Settlement

68 - 806 FIT

01/15/2026

Total EFT Submitted	\$310.68
EFT Returns	\$-112.58
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$178.10

Approved Credit Card \$1172.24

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

Total Revenue Collected \$178.10

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

Net Due \$158.10

Returns	01/05/2026	1	\$56.29
	01/12/2026	1	\$56.29

Totals 2 \$112.58