

ACH Settlement

68 - 806 FIT

02/02/2026

Total EFT Submitted	\$11132.19
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11132.19

Approved Credit Card	\$49705.09
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Collections	\$621.41
Credit Card Discount	<u>\$-24.86</u>
Total	\$596.55

Total Revenue Collected	\$11728.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.34</u>

Net Due	\$11333.40
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Returns

Totals	0	\$0.00
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