

ACH Settlement

68 - 806 FIT

02/16/2026

Resubmits	\$139.02
Total EFT Submitted	\$330.17
EFT Returns	\$-56.29
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$402.90

Approved Credit Card \$1458.02

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

Total Revenue Collected \$402.90

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

Net Due \$382.90

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Returns	02/05/2026	1	\$56.29
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Totals		1	\$56.29
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