

ACH Settlement

68 - 806 FIT

03/02/2026

Total EFT Submitted	\$12146.38
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12146.38

Approved Credit Card	\$54051.23
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Collections	\$1089.46
Credit Card Discount	<u>\$-43.58</u>
Total	\$1045.88

Total Revenue Collected	\$13192.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-376.69</u>

Net Due	\$12795.57
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Returns

Totals	0	\$0.00
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