

ACH Settlement

68 - 806 FIT

03/15/2026

Resubmits	\$96.49
Total EFT Submitted	\$292.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$388.77

Approved Credit Card \$1635.56

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

Total Revenue Collected \$388.77

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

Net Due \$368.77

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Returns

Totals 0 \$0.00