

ACH Settlement

68 - 806 FIT

04/01/2026

Resubmits	\$39.00
Total EFT Submitted	\$11777.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11816.03

Approved Credit Card \$52179.63

Collections	\$786.48
Credit Card Discount	<u>\$-31.46</u>
Total	\$755.02

Total Revenue Collected \$12571.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-376.99</u>

Net Due \$12174.06

Returns

Totals 0 \$0.00