

ACH Settlement

68 - 806 FIT

04/15/2026

Total EFT Submitted	\$320.11
EFT Returns	\$-300.94
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-20.83

Approved Credit Card \$1431.81

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

Total Revenue Collected \$-20.83

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

Net Due \$-20.83

Returns	04/03/2026	2	\$150.47
	04/06/2026	1	\$56.29
	04/08/2026	1	\$94.18
Totals		4	\$300.94