

ACH Settlement  
JM - THE PIT  
05/01/2024

Total EFT Submitted	\$302.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$302.90

Approved Credit Card            \$1899.81

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

Total Revenue Collected            \$302.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-120.85</u>
Net Due	\$162.05

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Returns

Totals                                    0    \$0.00