

ACH Settlement
JM - THE PIT
06/01/2024

Total EFT Submitted	\$328.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$328.92

Approved Credit Card \$1892.23

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

Total Revenue Collected \$328.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-121.05</u>
Net Due	\$187.87

Returns

Totals 0 \$0.00