

ACH Settlement
JM - THE PIT
07/01/2024

Total EFT Submitted	\$318.52
EFT Returns	\$-26.02
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$282.50

Approved Credit Card \$1595.61

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

Total Revenue Collected \$282.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-121.15</u>
Net Due	\$141.35

Returns	06/04/2024	1	\$26.02
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Totals		1	\$26.02
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