

ACH Settlement
JM - THE PIT
08/01/2024

Total EFT Submitted	\$318.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$318.52

Approved Credit Card \$1517.67

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

Total Revenue Collected \$318.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-122.35</u>
Net Due	\$176.17

Returns

Totals 0 \$0.00