

ACH Settlement  
JM - THE PIT  
09/02/2024

|                            |               |
|----------------------------|---------------|
| 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        \$1037.03

|                      |               |
|----------------------|---------------|
| 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>\$-121.15</u> |
| Net Due           | \$161.75         |

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Returns

Totals                                0        \$0.00