

ACH Settlement
JM - THE PIT
10/01/2024

Total EFT Submitted	\$416.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$416.66

Approved Credit Card \$1272.59

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

Total Revenue Collected \$416.66

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

Net Due \$275.61

Returns

Totals 0 \$0.00