

ACH Settlement
JM - THE PIT
12/02/2024

Total EFT Submitted	\$302.90
EFT Returns	\$-72.86
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$210.04

Approved Credit Card \$825.95

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

Total Revenue Collected \$210.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-121.05</u>
Net Due	\$68.99

Returns	11/05/2024	2	\$72.86
---------	------------	---	---------

Totals		2	\$72.86
--------	--	---	---------