

ACH Settlement
6G - GRAHAM CARDIOPULMONARY REHAB
06/17/2024

Total EFT Submitted	\$487.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$487.25

Approved Credit Card \$5068.50

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

Total Revenue Collected \$487.25

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-190.90</u>
Net Due	\$276.35

Returns

Totals 0 \$0.00