

ACH Settlement  
6G - GRAHAM CARDIOPULMONARY REHAB  
09/16/2024

Total EFT Submitted	\$616.25
EFT Returns	\$-60.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$536.25

Approved Credit Card	\$5068.75
----------------------	-----------

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

Total Revenue Collected	\$536.25
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.10</u>

Net Due	\$324.15
---------	----------

---

Returns	08/19/2024	1	\$30.00
	08/20/2024	1	\$30.00
Totals		2	\$60.00