

ACH Settlement
6G - GRAHAM CARDIOPULMONARY REHAB
11/15/2024

Total EFT Submitted	\$768.25
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$728.25

Approved Credit Card	\$5218.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$728.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-191.80</u>

Net Due	\$516.45
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Returns	10/18/2024	1	\$30.00
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Totals		1	\$30.00
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