

ACH Settlement
6G - GRAHAM CARDIOPULMONARY REHAB
06/15/2025

Total EFT Submitted	\$1250.90
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1185.90

Approved Credit Card	\$5280.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1185.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-194.50</u>
Net Due	\$971.40

Returns	05/19/2025	1	\$55.00
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Totals		1	\$55.00
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