

ACH Settlement
6G - GRAHAM CARDIOPULMONARY REHAB
06/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-96.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-126.00

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

Total Revenue Collected	\$-126.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-126.00
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Returns	06/17/2025	1	\$55.00
	06/18/2025	2	\$41.00
Totals		3	\$96.00