

ACH Settlement
 6G - GRAHAM CARDIOPULMONARY REHAB
 08/15/2025

Total EFT Submitted	\$1162.90
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1097.90

Approved Credit Card	\$5375.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1097.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-195.10</u>

Net Due	\$882.80
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Returns	07/17/2025	1	\$55.00
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Totals		1	\$55.00
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