

ACH Settlement
6G - GRAHAM CARDIOPULMONARY REHAB
09/15/2025

Total EFT Submitted	\$1196.90
EFT Returns	\$-41.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1135.90

Approved Credit Card	\$5182.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1135.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-194.95</u>

Net Due	\$920.95
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Returns	08/20/2025	2	\$41.00
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Totals		2	\$41.00
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