

ACH Settlement
6G - GRAHAM CARDIOPULMONARY REHAB
09/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-71.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-101.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-101.00
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-101.00
---------	-----------

Returns	09/17/2025	2	\$41.00
	09/18/2025	1	\$30.00
Totals		3	\$71.00