

ACH Settlement
6G - GRAHAM CARDIOPULMONARY REHAB
10/15/2025

Total EFT Submitted	\$1103.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1103.90

Approved Credit Card	\$5302.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1103.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-195.40</u>

Net Due	\$888.50
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Returns

Totals	0	\$0.00
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