

ACH Settlement
6G - GRAHAM CARDIOPULMONARY REHAB
04/15/2026

Total EFT Submitted	\$1183.60
EFT Returns	\$-66.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1097.60

Approved Credit Card	\$5844.74
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1097.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-196.45</u>

Net Due	\$881.15
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Returns	03/18/2026	2	\$66.00
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Totals		2	\$66.00
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