

ACH Settlement  
7R - RELENTLESS CHURCH  
07/15/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$25.00       |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$25.00       |

Approved Credit Card            \$2300.00

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

Total Revenue Collected            \$25.00

|                   |              |
|-------------------|--------------|
| Wire Transfer Fee | \$0.00       |
| Service Fees      | <u>\$-25</u> |
| Net Due           | \$0.00       |

---

Returns

Totals                                    0    \$0.00