ACH Settlement
Q7 - NORTHEAST - QUINCY
03/22/2024

Total EFT Submitted	$2947.22
EFT Returns	$-628.89
Return Item Fees	$-130.00
Total EFT for Disbursement	$2188.33

Approved Credit Card	$3829.49

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2188.33

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2168.33

Returns	03/18/2024	2	$69.98
	03/19/2024	11	$558.91
Totals		13	$628.89