

ACH Settlement
Q7 - NORTHEAST - QUINCY
04/08/2024

Total EFT Submitted	\$567.67
EFT Returns	\$-348.93
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$138.74

Approved Credit Card \$3471.25

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

Total Revenue Collected \$138.74

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$118.74

Returns	04/04/2024	8	\$348.93
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Totals		8	\$348.93
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