

ACH Settlement
Q7 - NORTHEAST - QUINCY
05/08/2024

| | |
|----------------------------|------------------|
| Total EFT Submitted | \$567.67 |
| EFT Returns | \$-502.90 |
| Return Item Fees | <u>\$-100.00</u> |
| Total EFT for Disbursement | \$-35.23 |

Approved Credit Card \$2937.00

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

Total Revenue Collected \$-35.23

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

Net Due \$-35.23

| | | | |
|---------|------------|----|----------|
| Returns | 05/02/2024 | 1 | \$34.99 |
| | 05/03/2024 | 9 | \$467.91 |
| Totals | | 10 | \$502.90 |