

ACH Settlement  
Q7 - NORTHEAST - QUINCY  
06/01/2024

Total EFT Submitted	\$17046.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$17046.92

Approved Credit Card	\$13896.82
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Collections	\$400.94
Credit Card Discount	<u>\$-16.04</u>
Total	\$384.90

Total Revenue Collected	\$17431.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-451.10</u>

Net Due	\$16960.72
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Returns

Totals	0	\$0.00
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