

ACH Settlement
Q7 - NORTHEAST - QUINCY
06/10/2024

Total EFT Submitted	\$567.67
EFT Returns	\$-398.90
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$68.77

Approved Credit Card \$2466.00

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

Total Revenue Collected \$68.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$48.77

Returns	06/05/2024	10	\$398.90
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Totals		10	\$398.90
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