

ACH Settlement  
Q7 - NORTHEAST - QUINCY  
06/24/2024

Total EFT Submitted	\$2905.02
EFT Returns	\$-538.86
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$2226.16

Approved Credit Card           \$4614.99

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

Total Revenue Collected           \$2226.16

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

Net Due                               \$2206.16

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Returns	06/18/2024	2	\$118.98
	06/20/2024	12	\$419.88
Totals		14	\$538.86