ACH Settlement
Q7 - NORTHEAST - QUINCY
09/02/2024

Total EFT Submitted	$16599.00
EFT Returns	$-72.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$16517.00

Approved Credit Card	$12102.21

Collections	$141.96
Credit Card Discount	$-5.68
Total	$136.28

Total Revenue Collected	$16653.28

Wire Transfer Fee	$-20.00
Service Fees	$-450.65
Net Due	$16182.63

Returns	08/23/2024	1	$72.00
Totals		1	$72.00