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

Total EFT Submitted	$224.17
EFT Returns	$-663.84
Return Item Fees	$-160.00
Total EFT for Disbursement	$-599.67

Approved Credit Card	$1790.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-599.67

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-599.67

Returns	09/03/2024	1	$83.99
	09/04/2024	1	$34.99
	09/05/2024	14	$544.86
Totals		16	$663.84