ACH Settlement
Q7 - NORTHEAST - QUINCY
09/23/2024

Total EFT Submitted	$1503.72
EFT Returns	$-706.84
Return Item Fees	$-160.00
Total EFT for Disbursement	$636.88

Approved Credit Card	$2148.85

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$636.88

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$616.88

Returns	09/17/2024	4	$237.96
	09/18/2024	12	$468.88
Totals		16	$706.84