

ACH Settlement  
R0 -  
06/01/2024

Total EFT Submitted	\$17178.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$17178.47

Approved Credit Card        \$8048.24

Collections	\$636.41
Credit Card Discount	<u>\$-25.46</u>
Total	\$610.95

Total Revenue Collected        \$17789.42

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-410.35</u>
Net Due	\$17359.07

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Returns

Totals                                0        \$0.00