ACH Settlement
R0 -
06/17/2024

Total EFT Submitted	$17217.55
EFT Returns	$-275.49
Return Item Fees	$-48.00
Total EFT for Disbursement	$16894.06

Approved Credit Card	$6450.17

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$16894.06

Wire Transfer Fee	$-20.00
Service Fees	$-102.76
Net Due	$16771.30

Returns	06/05/2024	6	$275.49
Totals		6	$275.49