ACH Settlement
R0 -
08/15/2024

Total EFT Submitted	$16577.45
EFT Returns	$-483.49
Return Item Fees	$-64.00
Total EFT for Disbursement	$16029.96

Approved Credit Card	$6032.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$16029.96

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$16009.96

Returns	08/05/2024	8	$483.49
Totals		8	$483.49