

ACH Settlement

R0 -

09/16/2024

Total EFT Submitted	\$16136.87
EFT Returns	\$-448.83
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$15648.04

Approved Credit Card \$6131.17

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$15648.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$15628.04

Returns	09/04/2024	1	\$44.04
	09/05/2024	4	\$404.79
Totals		5	\$448.83