

ACH Settlement  
R0 -  
11/15/2024

Total EFT Submitted	\$15810.71
EFT Returns	\$-666.77
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$15071.94

Approved Credit Card        \$6432.67

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

Total Revenue Collected        \$15071.94

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

Net Due        \$15051.94

---

Returns	11/04/2024	2	\$42.57
	11/05/2024	7	\$624.20
Totals		9	\$666.77