

ACH Settlement

R0 -

12/02/2024

Total EFT Submitted	\$19368.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19368.70

Approved Credit Card	\$8093.92
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Collections	\$273.95
Credit Card Discount	<u>\$-10.96</u>
Total	\$262.99

Total Revenue Collected	\$19631.69
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-410.35</u>

Net Due	\$19201.34
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Returns

Totals	0	\$0.00
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