ACH Settlement
R0 -
12/16/2024

Total EFT Submitted	$15410.54
EFT Returns	$-702.97
Return Item Fees	$-88.00
Total EFT for Disbursement	$14619.57

Approved Credit Card	$6205.55

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$14619.57

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$14599.57

Returns	12/03/2024	2	$131.46
	12/04/2024	9	$571.51
Totals		11	$702.97