ACH Settlement
R0 -
01/01/2025

Resubmits	$201.73
Total EFT Submitted	$18733.40
EFT Returns	$-107.74
Return Item Fees	$-16.00
Total EFT for Disbursement	$18811.39

Approved Credit Card	$7375.18

Collections	$271.49
Credit Card Discount	$-10.86
Total	$260.63

Total Revenue Collected	$19072.02

Wire Transfer Fee	$-20.00
Service Fees	$-411.85
Net Due	$18640.17

Returns	12/23/2024	2	$107.74
Totals		2	$107.74