

ACH Settlement

R0 -

01/15/2025

Total EFT Submitted	\$15563.97
EFT Returns	\$-122.47
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$15417.50

Approved Credit Card      \$6068.91

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

Total Revenue Collected      \$15417.50

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

Net Due      \$15397.50

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Returns	01/06/2025	3	\$122.47
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Totals		3	\$122.47
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