

ACH Settlement

R0 -

02/01/2025

Total EFT Submitted	\$18966.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18966.31

Approved Credit Card	\$7909.45
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Collections	\$335.92
Credit Card Discount	<u>\$-13.44</u>
Total	\$322.48

Total Revenue Collected	\$19288.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-410.95</u>

Net Due	\$18857.84
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Returns

Totals	0	\$0.00
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