

ACH Settlement

R0 -

05/01/2025

Total EFT Submitted	\$21820.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$21820.60

Approved Credit Card	\$7316.92
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Collections	\$496.23
Credit Card Discount	<u>\$-19.85</u>
Total	\$476.38

Total Revenue Collected	\$22296.98
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-418.60</u>

Net Due	\$21858.38
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Returns

Totals	0	\$0.00
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