

ACH Settlement

R0 -

05/15/2025

Total EFT Submitted	\$17870.49
EFT Returns	\$-342.67
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$17495.82

Approved Credit Card \$6401.92

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

Total Revenue Collected \$17495.82

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

Net Due \$17475.82

Returns	05/02/2025	2	\$234.39
	05/05/2025	2	\$108.28

Totals		4	\$342.67
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