

ACH Settlement

R0 -

06/15/2025

Total EFT Submitted	\$18197.45
EFT Returns	\$-296.13
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$17869.32

Approved Credit Card	\$6246.51
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$17869.32
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$17849.32
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Returns	06/03/2025	1	\$44.74
	06/04/2025	3	\$251.39
Totals		4	\$296.13