

ACH Settlement

R0 -

07/01/2025

Total EFT Submitted	\$20785.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20785.68

Approved Credit Card	\$7102.63
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Collections	\$505.66
Credit Card Discount	<u>\$-20.23</u>
Total	\$485.43

Total Revenue Collected	\$21271.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-419.95</u>

Net Due	\$20831.16
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Returns

Totals	0	\$0.00
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