

ACH Settlement

R0 -

07/15/2025

Total EFT Submitted	\$18216.77
EFT Returns	\$-163.71
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$18029.06

Approved Credit Card	\$5948.69
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$18029.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$18009.06
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Returns	07/02/2025	1	\$1.28
	07/03/2025	2	\$162.43
Totals		3	\$163.71