

ACH Settlement

R0 -

08/01/2025

Total EFT Submitted	\$20864.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20864.26

Approved Credit Card	\$6235.07
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Collections	\$404.15
Credit Card Discount	<u>\$-16.17</u>
Total	\$387.98

Total Revenue Collected	\$21252.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-421.60</u>

Net Due	\$20810.64
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Returns

Totals	0	\$0.00
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