

ACH Settlement

R0 -

10/01/2025

Total EFT Submitted	\$20728.12
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20728.12

Approved Credit Card	\$6372.46
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Collections	\$704.62
Credit Card Discount	<u>\$-28.18</u>
Total	\$676.44

Total Revenue Collected	\$21404.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-468.85</u>

Net Due	\$20915.71
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Returns

Totals	0	\$0.00
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