ACH Settlement
R3 -
03/17/2024

Total EFT Submitted	$14243.32
EFT Returns	$-287.93
Return Item Fees	$-40.00
Total EFT for Disbursement	$13915.39

Approved Credit Card	$1922.93

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$13915.39

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$13895.39

Returns	03/04/2024	1	$69.12
	03/05/2024	3	$154.60
	03/14/2024	1	$64.21
Totals		5	$287.93