

ACH Settlement
R3 -
06/01/2024

Total EFT Submitted	\$18513.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18513.09

Approved Credit Card \$2240.89

Collections	\$179.42
Credit Card Discount	<u>\$-7.18</u>
Total	\$172.24

Total Revenue Collected \$18685.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-407.20</u>

Net Due \$18258.13

Returns

Totals 0 \$0.00