

ACH Settlement

R3 -

06/17/2024

Total EFT Submitted	\$14536.55
EFT Returns	\$-300.62
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$14195.93

Approved Credit Card \$2073.67

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

Total Revenue Collected \$14195.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$14175.93

Returns	06/04/2024	1	\$50.80
	06/05/2024	4	\$249.82
Totals		5	\$300.62