

ACH Settlement

R3 -

07/01/2024

Total EFT Submitted	\$19335.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19335.92

Approved Credit Card      \$1985.73

Collections	\$178.09
Credit Card Discount	<u>\$-7.12</u>
Total	\$170.97

Total Revenue Collected      \$19506.89

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.60</u>

Net Due      \$19080.29

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Returns

Totals      0      \$0.00