

ACH Settlement

R3 -

08/01/2024

Total EFT Submitted	\$18925.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18925.17

Approved Credit Card	\$1942.79
----------------------	-----------

Collections	\$265.92
Credit Card Discount	<u>\$-10.64</u>
Total	\$255.28

Total Revenue Collected	\$19180.45
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-489.55</u>

Net Due	\$18670.90
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------