ACH Settlement
R3 -
09/16/2024

Total EFT Submitted	$14516.41
EFT Returns	$-404.98
Return Item Fees	$-72.00
Total EFT for Disbursement	$14039.43

Approved Credit Card	$2008.32

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$14039.43

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$14019.43

Returns	09/04/2024	1	$34.23
	09/05/2024	8	$370.75
Totals		9	$404.98