

ACH Settlement
R3 -
12/02/2024

Total EFT Submitted	\$18213.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18213.88

Approved Credit Card \$2032.82

Collections	\$376.10
Credit Card Discount	<u>\$-15.04</u>
Total	\$361.06

Total Revenue Collected \$18574.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-405.70</u>

Net Due \$18149.24

Returns

Totals 0 \$0.00