ACH Settlement
R3 -
12/16/2024

Total EFT Submitted	$14554.98
EFT Returns	$-384.03
Return Item Fees	$-56.00
Total EFT for Disbursement	$14114.95

Approved Credit Card	$1768.94

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$14114.95

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$14094.95

Returns	12/03/2024	3	$131.43
	12/04/2024	4	$252.60
Totals		7	$384.03