

ACH Settlement

R3 -

03/17/2025

Total EFT Submitted	\$15684.17
EFT Returns	\$-201.11
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$15451.06

Approved Credit Card	\$2015.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15451.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$15431.06
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Returns	03/04/2025	2	\$69.06
	03/05/2025	2	\$132.05
Totals		4	\$201.11