

ACH Settlement

R3 -

04/01/2025

Total EFT Submitted	\$18082.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18082.22

Approved Credit Card	\$2016.87
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Collections	\$308.46
Credit Card Discount	<u>\$-12.34</u>
Total	\$296.12

Total Revenue Collected	\$18378.34
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-407.35</u>

Net Due	\$17950.99
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Returns

Totals	0	\$0.00
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