

ACH Settlement

R3 -

04/15/2025

Total EFT Submitted	\$16097.52
EFT Returns	\$-186.00
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$15879.52

Approved Credit Card	\$2118.73
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15879.52
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$15859.52
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Returns	04/02/2025	3	\$131.61
	04/03/2025	1	\$54.39

Totals		4	\$186.00
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