

ACH Settlement

R3 -

05/01/2025

Total EFT Submitted	\$18420.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18420.36

Approved Credit Card	\$2214.58
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Collections	\$274.45
Credit Card Discount	<u>\$-10.98</u>
Total	\$263.47

Total Revenue Collected	\$18683.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-408.25</u>

Net Due	\$18255.58
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Returns

Totals	0	\$0.00
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