

ACH Settlement

R3 -

05/15/2025

Total EFT Submitted	\$15609.40
EFT Returns	\$-285.87
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$15283.53

Approved Credit Card	\$2412.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15283.53
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$15263.53
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Returns	05/02/2025	1	\$68.31
	05/05/2025	4	\$217.56
Totals		5	\$285.87