

ACH Settlement

R3 -

06/15/2025

Total EFT Submitted	\$16175.88
EFT Returns	\$-54.39
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$16113.49

Approved Credit Card \$2478.75

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

Total Revenue Collected \$16113.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$16093.49

Returns	06/04/2025	1	\$54.39
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Totals		1	\$54.39
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