ACH Settlement
R3 -
07/01/2025

Total EFT Submitted	$17657.97
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$17657.97

Approved Credit Card	$2165.37

Collections	$199.05
Credit Card Discount	$-7.96
Total	$191.09

Total Revenue Collected	$17849.06

Wire Transfer Fee	$-20.00
Service Fees	$-408.55
Net Due	$17420.51

Returns

Totals	0	$0.00