ACH Settlement
R3 -
08/01/2025

Total EFT Submitted	$17672.37
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$17672.37

Approved Credit Card	$2082.62

Collections	$408.07
Credit Card Discount	$-16.32
Total	$391.75

Total Revenue Collected	$18064.12

Wire Transfer Fee	$-20.00
Service Fees	$-407.05
Net Due	$17637.07

Returns

Totals	0	$0.00