ACH Settlement
R4 -
04/15/2024

Total EFT Submitted	$10813.03
EFT Returns	$-457.39
Return Item Fees	$-48.00
Total EFT for Disbursement	$10307.64

Approved Credit Card	$6570.81

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10307.64

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$10287.64

Returns	04/03/2024	3	$219.10
	04/04/2024	3	$238.29
Totals		6	$457.39