

ACH Settlement
R4 -
06/01/2024

Total EFT Submitted	\$11610.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11610.43

Approved Credit Card \$5519.81

Collections	\$346.71
Credit Card Discount	<u>\$-13.87</u>
Total	\$332.84

Total Revenue Collected \$11943.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-385.15</u>

Net Due \$11538.12

Returns

Totals 0 \$0.00