ACH Settlement
R4 -
06/17/2024

Total EFT Submitted	$10562.56
EFT Returns	$-484.97
Return Item Fees	$-72.00
Total EFT for Disbursement	$10005.59

Approved Credit Card	$6442.23

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10005.59

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9985.59

Returns	06/04/2024	4	$213.73
	06/05/2024	5	$271.24
Totals		9	$484.97