ACH Settlement
R4 -
07/01/2024

Total EFT Submitted	$11814.55
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$11814.55

Approved Credit Card	$6419.45

Collections	$755.98
Credit Card Discount	$-30.24
Total	$725.74

Total Revenue Collected	$12540.29

Wire Transfer Fee	$-20.00
Service Fees	$-383.50
Net Due	$12136.79

Returns

Totals	0	$0.00