ACH Settlement
R4 -
07/15/2024

Total EFT Submitted	$10820.51
EFT Returns	$-960.49
Return Item Fees	$-80.00
Total EFT for Disbursement	$9780.02

Approved Credit Card	$5967.79

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9780.02

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9760.02

Returns	07/02/2024	3	$574.98
	07/03/2024	7	$385.51
Totals		10	$960.49