ACH Settlement
R4 -
08/01/2024

Total EFT Submitted	$11721.40
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$11721.40

Approved Credit Card	$6183.88

Collections	$669.88
Credit Card Discount	$-26.80
Total	$643.08

Total Revenue Collected	$12364.48

Wire Transfer Fee	$-20.00
Service Fees	$-442.75
Net Due	$11901.73

Returns

Totals	0	$0.00