ACH Settlement
R4 -
08/15/2024

Total EFT Submitted	$11090.67
EFT Returns	$-332.73
Return Item Fees	$-48.00
Total EFT for Disbursement	$10709.94

Approved Credit Card	$5806.32

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10709.94

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$10689.94

Returns	08/02/2024	1	$125.78
	08/05/2024	5	$206.95
Totals		6	$332.73