ACH Settlement
R4 -
09/02/2024

Total EFT Submitted	$10590.99
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$10590.99

Approved Credit Card	$8219.95

Collections	$877.16
Credit Card Discount	$-35.09
Total	$842.07

Total Revenue Collected	$11433.06

Wire Transfer Fee	$-20.00
Service Fees	$-384.70
Net Due	$11028.36

Returns

Totals	0	$0.00