ACH Settlement
R4 -
09/16/2024

Total EFT Submitted	$10895.05
EFT Returns	$-445.17
Return Item Fees	$-72.00
Total EFT for Disbursement	$10377.88

Approved Credit Card	$5621.55

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10377.88

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$10357.88

Returns	09/04/2024	3	$117.55
	09/05/2024	6	$327.62
Totals		9	$445.17