ACH Settlement
R4 -
10/15/2024

Total EFT Submitted	$10741.41
EFT Returns	$-526.79
Return Item Fees	$-72.00
Total EFT for Disbursement	$10142.62

Approved Credit Card	$4989.93

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10142.62

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$10122.62

Returns	10/02/2024	3	$119.13
	10/03/2024	6	$407.66
Totals		9	$526.79