ACH Settlement
R4 -
11/15/2024

Total EFT Submitted	$10994.80
EFT Returns	$-556.28
Return Item Fees	$-80.00
Total EFT for Disbursement	$10358.52

Approved Credit Card	$4894.26

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10358.52

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$10338.52

Returns	11/04/2024	3	$117.55
	11/05/2024	7	$438.73
Totals		10	$556.28