

ACH Settlement

R4 -

12/02/2024

Total EFT Submitted	\$12303.74
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12303.74

Approved Credit Card	\$7075.98
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Collections	\$343.10
Credit Card Discount	<u>\$-13.72</u>
Total	\$329.38

Total Revenue Collected	\$12633.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-386.05</u>

Net Due	\$12227.07
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Returns

Totals	0	\$0.00
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