ACH Settlement
R4 -
12/16/2024

Total EFT Submitted	$10438.36
EFT Returns	$-489.24
Return Item Fees	$-40.00
Total EFT for Disbursement	$9909.12

Approved Credit Card	$4704.39

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9909.12

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9889.12

Returns	12/03/2024	2	$141.99
	12/04/2024	3	$347.25
Totals		5	$489.24