ACH Settlement
R4 -
01/01/2025

Total EFT Submitted	$12209.25
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$12209.25

Approved Credit Card	$8282.58

Collections	$733.57
Credit Card Discount	$-29.34
Total	$704.23

Total Revenue Collected	$12913.48

Wire Transfer Fee	$-20.00
Service Fees	$-386.80
Net Due	$12506.68

Returns

Totals	0	$0.00