ACH Settlement
R4 -
01/15/2025

Total EFT Submitted	$10271.64
EFT Returns	$-730.41
Return Item Fees	$-104.00
Total EFT for Disbursement	$9437.23

Approved Credit Card	$4961.40

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9437.23

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9417.23

Returns	01/03/2025	6	$414.92
	01/06/2025	7	$315.49
Totals		13	$730.41