

ACH Settlement

R4 -

03/03/2025

Total EFT Submitted	\$13574.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13574.18

Approved Credit Card	\$7074.45
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Collections	\$475.99
Credit Card Discount	<u>\$-19.04</u>
Total	\$456.95

Total Revenue Collected	\$14031.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-387.40</u>

Net Due	\$13623.73
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Returns

Totals	0	\$0.00
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