ACH Settlement
R4 -
03/17/2025

Total EFT Submitted	$9976.79
EFT Returns	$-717.88
Return Item Fees	$-64.00
Total EFT for Disbursement	$9194.91

Approved Credit Card	$4951.13

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9194.91

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9174.91

Returns	03/04/2025	3	$300.48
	03/05/2025	5	$417.40
Totals		8	$717.88