ACH Settlement
R4 -
04/15/2025

Total EFT Submitted	$10042.19
EFT Returns	$-622.80
Return Item Fees	$-80.00
Total EFT for Disbursement	$9339.39

Approved Credit Card	$4525.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9339.39

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9319.39

Returns	04/02/2025	3	$202.37
	04/03/2025	7	$420.43
Totals		10	$622.80