

ACH Settlement

R4 -

05/01/2025

Total EFT Submitted	\$13901.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13901.01

Approved Credit Card	\$6040.47
----------------------	-----------

Collections	\$607.64
Credit Card Discount	<u>\$-24.31</u>
Total	\$583.33

Total Revenue Collected	\$14484.34
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-389.80</u>

Net Due	\$14074.54
---------	------------

---

Returns

Totals	0	\$0.00
--------	---	--------