ACH Settlement
R4 -
06/02/2025

Total EFT Submitted	$12988.08
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$12988.08

Approved Credit Card	$5980.60

Collections	$443.97
Credit Card Discount	$-17.76
Total	$426.21

Total Revenue Collected	$13414.29

Wire Transfer Fee	$-20.00
Service Fees	$-390.85
Net Due	$13003.44

Returns

Totals	0	$0.00