ACH Settlement
R4 -
07/15/2025

Total EFT Submitted	$10422.24
EFT Returns	$-373.02
Return Item Fees	$-48.00
Total EFT for Disbursement	$10001.22

Approved Credit Card	$4514.12

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10001.22

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9981.22

Returns	07/03/2025	6	$373.02
Totals		6	$373.02