ACH Settlement
R4 -
08/15/2025

Total EFT Submitted	$10117.84
EFT Returns	$-87.58
Return Item Fees	$-16.00
Total EFT for Disbursement	$10014.26

Approved Credit Card	$4536.35

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10014.26

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9994.26

Returns	08/04/2025	1	$53.65
	08/05/2025	1	$33.93
Totals		2	$87.58