

ACH Settlement

R4 -

09/02/2025

Total EFT Submitted	\$12520.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12520.61

Approved Credit Card \$5756.38

Collections	\$364.72
Credit Card Discount	<u>\$-14.59</u>
Total	\$350.13

Total Revenue Collected \$12870.74

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-390.25</u>

Net Due \$12460.49

Returns

Totals 0 \$0.00