ACH Settlement
R4 -
09/15/2025

Total EFT Submitted	$10042.80
EFT Returns	$-599.72
Return Item Fees	$-88.00
Total EFT for Disbursement	$9355.08

Approved Credit Card	$4732.45

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9355.08

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$9335.08

Returns	09/04/2025	10	$521.99
	09/05/2025	1	$77.73
Totals		11	$599.72