ACH Settlement
R4 -
12/01/2025

Total EFT Submitted	$13156.56
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$13156.56

Approved Credit Card	$5661.72

Collections	$846.06
Credit Card Discount	$-33.84
Total	$812.22

Total Revenue Collected	$13968.78

Wire Transfer Fee	$-20.00
Service Fees	$-386.80
Net Due	$13561.98

Returns

Totals	0	$0.00