

ACH Settlement

R8 -

04/15/2024

Total EFT Submitted	\$11499.05
EFT Returns	\$-461.35
Return Item Fees	<u>\$-64.00</u>
Total EFT for Disbursement	\$10973.70

Approved Credit Card \$1544.91

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$10973.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$10953.70

Returns	04/03/2024	5	\$306.24
	04/04/2024	3	\$155.11
Totals		8	\$461.35