

ACH Settlement
R8 -
05/01/2024

Total EFT Submitted	\$10206.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10206.63

Approved Credit Card \$2458.48

Collections	\$204.22
Credit Card Discount	<u>\$-8.17</u>
Total	\$196.05

Total Revenue Collected \$10402.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-385.60</u>
Net Due	\$9997.08

Returns

Totals 0 \$0.00