

ACH Settlement
R8 -
05/15/2024

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$12645.75 |
| EFT Returns | \$-457.17 |
| Return Item Fees | <u>\$-48.00</u> |
| Total EFT for Disbursement | \$12140.58 |

Approved Credit Card \$1462.54

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

Total Revenue Collected \$12140.58

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

Net Due \$12120.58

| | | | |
|---------|------------|---|-----------------|
| Returns | 05/02/2024 | 3 | \$246.30 |
| | 05/03/2024 | 2 | \$167.28 |
| | 05/15/2024 | 1 | \$43.59 |
| Totals | | 6 | <u>\$457.17</u> |