

ACH Settlement

R8 -

06/01/2024

Total EFT Submitted	\$11687.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11687.15

Approved Credit Card \$2467.96

Collections	\$132.01
Credit Card Discount	<u>\$-5.28</u>
Total	\$126.73

Total Revenue Collected \$11813.88

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-388.30</u>

Net Due \$11405.58

Returns

Totals 0 \$0.00