

ACH Settlement

R8 -

07/01/2024

Total EFT Submitted	\$11411.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11411.11

Approved Credit Card \$2559.90

Collections	\$196.05
Credit Card Discount	<u>\$-7.84</u>
Total	\$188.21

Total Revenue Collected \$11599.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-388.75</u>

Net Due \$11190.57

Returns

Totals 0 \$0.00