

ACH Settlement

R8 -

11/15/2024

Total EFT Submitted	\$10687.94
EFT Returns	\$-728.99
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$9910.95

Approved Credit Card \$1505.45

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

Total Revenue Collected \$9910.95

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

Net Due \$9890.95

Returns	11/04/2024	2	\$501.03
	11/05/2024	4	\$227.96
Totals		6	\$728.99