

ACH Settlement

R8 -

12/02/2024

Total EFT Submitted	\$13374.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13374.09

Approved Credit Card      \$2765.85

Collections	\$140.13
Credit Card Discount	<u>\$-5.61</u>
Total	\$134.52

Total Revenue Collected      \$13508.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-390.85</u>

Net Due      \$13097.76

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Returns

Totals      0      \$0.00