

ACH Settlement

R8 -

12/16/2024

Total EFT Submitted	\$11231.85
EFT Returns	\$-662.41
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$10489.44

Approved Credit Card	\$1358.53
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10489.44
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$10469.44
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Returns	12/03/2024	2	\$89.36
	12/04/2024	8	\$573.05
Totals		10	\$662.41