

ACH Settlement

R8 -

01/01/2025

Total EFT Submitted	\$12597.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12597.49

Approved Credit Card	\$2068.57
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Collections	\$158.15
Credit Card Discount	<u>\$-6.33</u>
Total	\$151.82

Total Revenue Collected	\$12749.31
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-392.65</u>

Net Due	\$12336.66
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Returns

Totals	0	\$0.00
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