ACH Settlement
R8 -
01/15/2025

Total EFT Submitted	$11758.16
EFT Returns	$-1076.27
Return Item Fees	$-80.00
Total EFT for Disbursement	$10601.89

Approved Credit Card	$1266.54

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10601.89

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$10581.89

Returns	01/03/2025	1	$43.81
	01/06/2025	9	$1032.46
Totals		10	$1076.27