

ACH Settlement

R8 -

02/01/2025

Total EFT Submitted	\$13318.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13318.93

Approved Credit Card	\$2480.36
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Collections	\$1026.54
Credit Card Discount	<u>\$-41.06</u>
Total	\$985.48

Total Revenue Collected	\$14304.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.15</u>

Net Due	\$13890.26
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Returns

Totals	0	\$0.00
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