ACH Settlement
R8 -
04/15/2025

Total EFT Submitted	$12980.79
EFT Returns	$-671.43
Return Item Fees	$-88.00
Total EFT for Disbursement	$12221.36

Approved Credit Card	$1351.54

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$12221.36

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$12201.36

Returns	04/02/2025	2	$223.28
	04/03/2025	8	$396.67
	04/15/2025	1	$51.48
Totals		11	$671.43