

ACH Settlement

R8 -

05/01/2025

Total EFT Submitted	\$11463.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11463.46

Approved Credit Card	\$2453.93
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Collections	\$321.10
Credit Card Discount	<u>\$-12.84</u>
Total	\$308.26

Total Revenue Collected	\$11771.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-396.70</u>

Net Due	\$11355.02
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Returns

Totals	0	\$0.00
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