

ACH Settlement

R8 -

06/15/2025

Total EFT Submitted	\$13860.56
EFT Returns	\$-328.27
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$13484.29

Approved Credit Card      \$1785.73

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected      \$13484.29

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due      \$13464.29

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Returns	06/03/2025	1	\$33.95
	06/04/2025	5	\$294.32
Totals		6	\$328.27