ACH Settlement
R8 -
07/01/2025

Total EFT Submitted	$11142.16
EFT Returns	$-28.85
Return Item Fees	$-8.00
Total EFT for Disbursement	$11105.31

Approved Credit Card	$2182.46

Collections	$491.71
Credit Card Discount	$-19.67
Total	$472.04

Total Revenue Collected	$11577.35

Wire Transfer Fee	$-20.00
Service Fees	$-397.30
Net Due	$11160.05

Returns	06/23/2025	1	$28.85
Totals		1	$28.85