

ACH Settlement

R8 -

08/15/2025

Total EFT Submitted	\$14589.90
EFT Returns	\$-183.83
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$14382.07

Approved Credit Card	\$1553.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$14382.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$14362.07
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Returns	08/05/2025	3	\$183.83
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Totals		3	\$183.83
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