

ACH Settlement

R8 -

10/01/2025

Total EFT Submitted	\$11671.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11671.75

Approved Credit Card	\$2571.17
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Collections	\$399.92
Credit Card Discount	<u>\$-16.00</u>
Total	\$383.92

Total Revenue Collected	\$12055.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.00</u>

Net Due	\$11611.67
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Returns

Totals	0	\$0.00
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