

ACH Settlement

R8 -

11/03/2025

Total EFT Submitted	\$11391.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11391.09

Approved Credit Card	\$2224.85
----------------------	-----------

Collections	\$361.13
Credit Card Discount	<u>\$-14.45</u>
Total	\$346.68

Total Revenue Collected	\$11737.77
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-395.50</u>

Net Due	\$11322.27
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------