

ACH Settlement
RA - R&T NAUTILUS
04/01/2024

Total EFT Submitted	\$298.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$298.53

Approved Credit Card \$3765.75

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

Total Revenue Collected \$298.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-260.15</u>
Net Due	\$18.38

Returns

Totals 0 \$0.00