

ACH Settlement
RA - R&T NAUTILUS
07/01/2024

Total EFT Submitted	\$330.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$330.77

Approved Credit Card \$3712.03

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

Total Revenue Collected \$330.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-260.30</u>
Net Due	\$50.47

Returns

Totals 0 \$0.00