

ACH Settlement
RA - R&T NAUTILUS
08/01/2024

Total EFT Submitted	\$264.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$264.29

Approved Credit Card \$3464.08

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

Total Revenue Collected \$264.29

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.35</u>
Net Due	\$-17.06

Returns

Totals 0 \$0.00