

ACH Settlement
RA - R&T NAUTILUS
12/02/2024

Total EFT Submitted	\$289.29
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$254.29

Approved Credit Card \$4019.91

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

Total Revenue Collected \$254.29

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-254.29</u>
Net Due	\$0.00

Returns	11/05/2024	1	\$25.00
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Totals		1	\$25.00
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