

ACH Settlement  
RA - R&T NAUTILUS  
01/01/2025

|                            |                 |
|----------------------------|-----------------|
| 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           \$4038.03

|                      |               |
|----------------------|---------------|
| 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           |

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 12/04/2024 | 1 | \$25.00 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$25.00 |
|--------|--|---|---------|