

ACH Settlement
RA - R&T NAUTILUS
02/01/2025

Total EFT Submitted	\$264.29
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$229.29

Approved Credit Card	\$4167.35
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$229.29
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-229.29</u>

Net Due	\$0.00
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Returns	01/06/2025	1	\$25.00
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Totals		1	\$25.00
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