

ACH Settlement
RA - R&T NAUTILUS
06/02/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$296.29 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$296.29 |

Approved Credit Card \$4326.62

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

Total Revenue Collected \$296.29

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-260.15</u> |
| Net Due | \$16.14 |

Returns

Totals 0 \$0.00