

ACH Settlement
RA - R&T NAUTILUS
10/01/2025

Total EFT Submitted	\$338.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$338.29

Approved Credit Card \$3971.13

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

Total Revenue Collected \$338.29

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.65</u>
Net Due	\$56.64

Returns

Totals 0 \$0.00