ACH Settlement
R0 -
03/22/2024

Total EFT Submitted	$0.00
EFT Returns	$-523.21
Return Item Fees	$-56.00
Total EFT for Disbursement	$-579.21

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-579.21

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-579.21

Returns	03/18/2024	2	$81.84
	03/19/2024	5	$441.37
Totals		7	$523.21