ACH Settlement
R0 -
11/19/2024

Total EFT Submitted	$0.00
EFT Returns	$-332.33
Return Item Fees	$-48.00
Total EFT for Disbursement	$-380.33

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-380.33

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-380.33

Returns	11/19/2024	6	$332.33
Totals		6	$332.33