R0 -

12/18/2024

Total EFT Submitted		\$0.00
EFT Returns		\$-196.15
Return Item Fees		\$-16.00
Total EFT for Disbursement		\$-212.15
Approved Credit Card	\$0.00	
Collections		\$0.00
Credit Card Discount		\$0.00
Total		\$0.00
Total Revenue Collected		\$-212.15
Wire Transfer Fee		\$0.00
Service Fees		\$0.00
Net Due		\$-212.15

Returns 12/18/2024 2 \$196.15

Totals 2 \$196.15