

ACH Settlement

R0 -

07/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-612.71
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-692.71

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

Total Revenue Collected	\$-692.71
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-692.71
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Returns	07/16/2025	1	\$54.16
	07/17/2025	9	\$558.55

Totals		10	\$612.71
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