ACH Settlement
R0 -
09/18/2025

Total EFT Submitted	$0.00
EFT Returns	$-988.10
Return Item Fees	$-80.00
Total EFT for Disbursement	$-1068.10

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1068.10

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1068.10

Returns	09/18/2025	10	$988.10
Totals		10	$988.10