

ACH Settlement

R0 -

11/17/2025

Total EFT Submitted	\$17334.97
EFT Returns	\$-160.53
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$17142.44

Approved Credit Card \$5249.75

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

Total Revenue Collected \$17142.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$17122.44

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Returns	11/04/2025	1	\$8.94
	11/05/2025	3	\$151.59
Totals		4	\$160.53