

ACH Settlement

R0 -

12/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-542.22
Return Item Fees	<u>\$-64.00</u>
Total EFT for Disbursement	\$-606.22

Approved Credit Card \$0.00

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

Total Revenue Collected \$-606.22

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

Net Due \$-606.22

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Returns	12/17/2025	1	\$56.38
	12/18/2025	7	\$485.84
Totals		8	\$542.22