

ACH Settlement

R0 -

01/21/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-690.08
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$-738.08

Approved Credit Card \$0.00

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

Total Revenue Collected \$-738.08

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

Net Due \$-738.08

---

Returns	01/16/2026	2	\$96.26
	01/20/2026	4	\$593.82
Totals		6	\$690.08