

ACH Settlement

R0 -

03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-167.89
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$-191.89

Approved Credit Card \$0.00

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

Total Revenue Collected \$-191.89

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

Net Due \$-191.89

Returns	03/18/2026	3	\$167.89
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Totals		3	\$167.89
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