

ACH Settlement

R3 -

05/20/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-966.34
Return Item Fees	<u>\$-88.00</u>
Total EFT for Disbursement	\$-1054.34

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

Total Revenue Collected	\$-1054.34
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1054.34
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Returns	05/16/2024	6	\$438.64
	05/17/2024	5	\$527.70
Totals		11	\$966.34