

ACH Settlement

R3 -

06/21/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-955.36
Return Item Fees	<u>\$-104.00</u>
Total EFT for Disbursement	\$-1059.36

Approved Credit Card \$0.00

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

Total Revenue Collected \$-1059.36

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

Net Due \$-1059.36

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Returns	06/18/2024	4	\$235.59
	06/20/2024	8	\$576.96
	06/21/2024	1	\$142.81
Totals		13	<u>\$955.36</u>