

ACH Settlement

R3 -

01/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-258.41
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-298.41

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	\$-298.41
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-298.41
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Returns	01/16/2025	1	\$52.16
	01/17/2025	4	\$206.25
Totals		5	\$258.41