ACH Settlement
R3 -
02/20/2025

Total EFT Submitted	$0.00
EFT Returns	$-462.52
Return Item Fees	$-48.00
Total EFT for Disbursement	$-510.52

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-510.52

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-510.52

Returns	02/20/2025	6	$462.52
Totals		6	$462.52