ACH Settlement
R3 -
03/20/2025

Total EFT Submitted	$0.00
EFT Returns	$-472.80
Return Item Fees	$-64.00
Total EFT for Disbursement	$-536.80

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-536.80

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-536.80

Returns	03/19/2025	4	$162.94
	03/20/2025	4	$309.86
Totals		8	$472.80