ACH Settlement
R3 -
04/18/2025

Total EFT Submitted	$0.00
EFT Returns	$-787.34
Return Item Fees	$-96.00
Total EFT for Disbursement	$-883.34

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-883.34

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-883.34

Returns	04/16/2025	6	$481.77
	04/17/2025	6	$305.57
Totals		12	$787.34