ACH Settlement
R3 -
05/19/2025

Total EFT Submitted	$0.00
EFT Returns	$-553.54
Return Item Fees	$-64.00
Total EFT for Disbursement	$-617.54

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-617.54

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-617.54

Returns	05/16/2025	1	$142.11
	05/19/2025	7	$411.43
Totals		8	$553.54