

ACH Settlement

R3 -

06/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-641.71
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-721.71

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	\$-721.71
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-721.71
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Returns	06/17/2025	2	\$109.55
	06/18/2025	8	\$532.16

Totals		10	\$641.71
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