

ACH Settlement

R3 -

09/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-540.19
Return Item Fees	<u>\$-56.00</u>
Total EFT for Disbursement	\$-596.19

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	\$-596.19
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-596.19
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Returns	09/17/2025	1	\$44.38
	09/18/2025	6	\$495.81
Totals		7	\$540.19