

ACH Settlement

R3 -

11/17/2025

Total EFT Submitted	\$16478.03
EFT Returns	\$-135.98
Return Item Fees	<u>\$-16.00</u>
Total EFT for Disbursement	\$16326.05

Approved Credit Card	\$2416.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16326.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$16306.05
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Returns	11/05/2025	2	\$135.98
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Totals		2	\$135.98
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