ACH Settlement
R3 -
11/19/2025

Total EFT Submitted	$0.00
EFT Returns	$-610.22
Return Item Fees	$-72.00
Total EFT for Disbursement	$-682.22

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-682.22

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-682.22

Returns	11/18/2025	3	$232.23
	11/19/2025	6	$377.99
Totals		9	$610.22