

ACH Settlement

R3 -

12/15/2025

Total EFT Submitted	\$17007.51
EFT Returns	\$-358.79
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$16624.72

Approved Credit Card	\$2108.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16624.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$16604.72
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Returns	12/04/2025	3	\$358.79
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Totals		3	\$358.79
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