

ACH Settlement

R3 -

12/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-433.15
Return Item Fees	<u>\$-56.00</u>
Total EFT for Disbursement	\$-489.15

Approved Credit Card \$0.00

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

Total Revenue Collected \$-489.15

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

Net Due \$-489.15

Returns	12/17/2025	2	\$85.09
	12/18/2025	5	\$348.06
Totals		7	\$433.15