

ACH Settlement

R3 -

01/21/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-297.09
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$-329.09

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	\$-329.09
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-329.09
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Returns	01/20/2026	4	\$297.09
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Totals		4	\$297.09
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