

ACH Settlement

R3 -

03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-438.22
Return Item Fees	<u>\$-56.00</u>
Total EFT for Disbursement	\$-494.22

Approved Credit Card \$0.00

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

Total Revenue Collected \$-494.22

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

Net Due \$-494.22

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Returns	03/17/2026	1	\$38.85
	03/18/2026	6	\$399.37
Totals		7	\$438.22