

ACH Settlement

R4 -

03/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-276.38
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$-324.38

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	\$-324.38
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-324.38
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Returns	03/18/2024	4	\$186.99
	03/19/2024	2	\$89.39
Totals		6	\$276.38