ACH Settlement
R4 -
06/21/2024

Total EFT Submitted	$0.00
EFT Returns	$-911.65
Return Item Fees	$-88.00
Total EFT for Disbursement	$-999.65

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-999.65

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-999.65

Returns	06/18/2024	3	$198.70
	06/20/2024	8	$712.95
Totals		11	$911.65