ACH Settlement
R4 -
07/24/2024

Total EFT Submitted	$0.00
EFT Returns	$-667.01
Return Item Fees	$-72.00
Total EFT for Disbursement	$-739.01

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-739.01

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-739.01

Returns	07/17/2024	4	$281.85
	07/18/2024	5	$385.16
Totals		9	$667.01