ACH Settlement
R4 -
10/17/2024

Total EFT Submitted	$0.00
EFT Returns	$-561.15
Return Item Fees	$-72.00
Total EFT for Disbursement	$-633.15

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-633.15

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-633.15

Returns	10/16/2024	2	$92.77
	10/17/2024	7	$468.38
Totals		9	$561.15