ACH Settlement
R4 -
12/18/2024

Total EFT Submitted	$0.00
EFT Returns	$-421.21
Return Item Fees	$-48.00
Total EFT for Disbursement	$-469.21

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-469.21

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-469.21

Returns	12/17/2024	2	$211.06
	12/18/2024	4	$210.15
Totals		6	$421.21