ACH Settlement
R4 -
05/19/2025

Total EFT Submitted	$0.00
EFT Returns	$-415.07
Return Item Fees	$-40.00
Total EFT for Disbursement	$-455.07

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-455.07

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-455.07

Returns	05/16/2025	3	$225.27
	05/19/2025	2	$189.80
Totals		5	$415.07