ACH Settlement
R4 -
08/19/2025

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-342.00 |
| Return Item Fees | $-40.00 |
| Total EFT for Disbursement | $-382.00 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $-382.00 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-382.00 |

| | | | |
|---|---|---|---|
| Returns | 08/18/2025 | 1 | $38.33 |
| | 08/19/2025 | 4 | $303.67 |
| Totals | | 5 | $342.00 |