ACH Settlement
R4 -
10/15/2025

Total EFT Submitted	$9960.63
EFT Returns	$-1065.01
Return Item Fees	$-96.00
Total EFT for Disbursement	$8799.62

Approved Credit Card	$4721.13

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8799.62

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8779.62

Returns	10/02/2025	2	$114.95
	10/03/2025	9	$827.50
	10/06/2025	1	$122.56
Totals		12	$1065.01