ACH Settlement
R4 -
10/17/2025

Total EFT Submitted	$0.00
EFT Returns	$-444.56
Return Item Fees	$-48.00
Total EFT for Disbursement	$-492.56

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-492.56

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-492.56

Returns	10/16/2025	2	$91.98
	10/17/2025	4	$352.58
Totals		6	$444.56