

ACH Settlement

R4 -

11/19/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-309.50
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-349.50

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-349.50
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-349.50
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Returns	11/18/2025	1	\$53.65
	11/19/2025	4	\$255.85
Totals		5	\$309.50