ACH Settlement
R4 -
12/15/2025

Total EFT Submitted	$9476.66
EFT Returns	$-937.25
Return Item Fees	$-80.00
Total EFT for Disbursement	$8459.41

Approved Credit Card	$4753.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8459.41

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8439.41

Returns	12/03/2025	2	$118.79
	12/04/2025	6	$549.89
	12/05/2025	1	$42.70
	12/10/2025	1	$225.87
Totals		10	$937.25