

ACH Settlement

R4 -

12/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-402.46
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$-450.46

Approved Credit Card \$0.00

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

Total Revenue Collected \$-450.46

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-450.46

Returns	12/18/2025	6	\$402.46
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Totals		6	\$402.46
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