

ACH Settlement

R4 -

03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-460.25
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-500.25

Approved Credit Card \$0.00

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

Total Revenue Collected \$-500.25

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

Net Due \$-500.25

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Returns	03/18/2026	5	\$460.25
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Totals		5	\$460.25
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