

ACH Settlement

R8 -

05/20/2024

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$0.00           |
| EFT Returns                | \$-1090.64       |
| Return Item Fees           | <u>\$-104.00</u> |
| Total EFT for Disbursement | \$-1194.64       |

|                      |        |
|----------------------|--------|
| Approved Credit Card | \$0.00 |
|----------------------|--------|

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

|                         |            |
|-------------------------|------------|
| Total Revenue Collected | \$-1194.64 |
|-------------------------|------------|

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

|         |            |
|---------|------------|
| Net Due | \$-1194.64 |
|---------|------------|

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|         |            |    |           |
|---------|------------|----|-----------|
| Returns | 05/16/2024 | 4  | \$392.97  |
|         | 05/17/2024 | 9  | \$697.67  |
| Totals  |            | 13 | \$1090.64 |