ACH Settlement
R8 -
11/19/2024

Total EFT Submitted	$0.00
EFT Returns	$-279.72
Return Item Fees	$-40.00
Total EFT for Disbursement	$-319.72

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-319.72

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-319.72

Returns	11/19/2024	5	$279.72
Totals		5	$279.72