

ACH Settlement

R8 -

12/18/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$0.00          |
| EFT Returns                | \$-367.19       |
| Return Item Fees           | <u>\$-48.00</u> |
| Total EFT for Disbursement | \$-415.19       |

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

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$-415.19 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$-415.19 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 12/17/2024 | 1 | \$33.78  |
|         | 12/18/2024 | 5 | \$333.41 |

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 6 | \$367.19 |
|--------|--|---|----------|