ACH Settlement
R8 -
01/17/2025

Total EFT Submitted	$0.00
EFT Returns	$-799.28
Return Item Fees	$-112.00
Total EFT for Disbursement	$-911.28

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-911.28

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-911.28

Returns	01/16/2025	5	$262.87
	01/17/2025	9	$536.41
Totals		14	$799.28