ACH Settlement
R8 -
03/20/2025

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-840.69 |
| Return Item Fees | $-112.00 |
| Total EFT for Disbursement | $-952.69 |

Approved Credit Card $0.00

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

Total Revenue Collected $-952.69

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |

Net Due $-952.69

| | | | |
|---|---|---|---|
| Returns | 03/19/2025 | 4 | $296.50 |
| | 03/20/2025 | 10 | $544.19 |
| Totals | | 14 | $840.69 |