

ACH Settlement

R8 -

06/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-603.31
Return Item Fees	<u>\$-88.00</u>
Total EFT for Disbursement	\$-691.31

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

Total Revenue Collected	\$-691.31
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-691.31
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Returns	06/16/2025	1	\$53.67
	06/17/2025	6	\$357.31
	06/18/2025	4	\$192.33
Totals		11	\$603.31