ACH Settlement
R8 -
07/17/2025

Total EFT Submitted	$0.00
EFT Returns	$-603.12
Return Item Fees	$-80.00
Total EFT for Disbursement	$-683.12

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-683.12

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-683.12

Returns	07/16/2025	4	$268.50
	07/17/2025	6	$334.62
Totals		10	$603.12