ACH Settlement
R8 -
10/17/2025

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-742.34 |
| Return Item Fees | $-88.00 |
| Total EFT for Disbursement | $-830.34 |

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

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

| | |
|---|---|
| Total Revenue Collected | $-830.34 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-830.34 |

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|---|---|---|---|
| Returns | 10/16/2025 | 3 | $164.57 |
| | 10/17/2025 | 8 | $577.77 |
| Totals | | 11 | $742.34 |