ACH Settlement
R8 -
11/19/2025

Total EFT Submitted	$0.00
EFT Returns	$-615.06
Return Item Fees	$-80.00
Total EFT for Disbursement	$-695.06

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-695.06

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-695.06

Returns	11/18/2025	3	$164.68
	11/19/2025	7	$450.38
Totals		10	$615.06