

ACH Settlement

R8 -

12/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-907.37
Return Item Fees	<u>\$-104.00</u>
Total EFT for Disbursement	\$-1011.37

Approved Credit Card \$0.00

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

Total Revenue Collected \$-1011.37

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-1011.37

Returns	12/17/2025	3	\$230.79
	12/18/2025	10	\$676.58
Totals		13	\$907.37