ACH Settlement
WD -
03/06/2026

Total EFT Submitted	$0.00
EFT Returns	$-199.60
Return Item Fees	$-10.00
Total EFT for Disbursement	$-209.60

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-209.60

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-209.60

Returns	03/05/2026	1	$199.60
Totals		1	$199.60