

ACH Settlement

WD -

04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-304.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-314.20

Approved Credit Card \$0.00

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

Total Revenue Collected \$-314.20

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

Net Due \$-314.20

Returns	04/06/2026	1	\$304.20
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Totals		1	\$304.20
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