

ACH Settlement
6G - GRAHAM CARDIOPULMONARY REHAB
03/15/2026

Total EFT Submitted	\$1394.90
EFT Returns	\$-52.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1312.90

Approved Credit Card	\$6009.74
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1312.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-196.00</u>

Net Due	\$1096.90
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Returns	02/18/2026	1	\$30.00
	02/19/2026	2	\$22.00
Totals		3	\$52.00