

ACH Settlement

80 - BREAK 80

01/12/2026

Total EFT Submitted	\$476.36
EFT Returns	\$-172.12
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$304.24

Approved Credit Card \$316.07

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

Total Revenue Collected \$304.24

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

Net Due \$304.24

Returns	01/09/2026	1	\$172.12
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Totals		1	\$172.12
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