

ACH Settlement

80 - BREAK 80

02/05/2026

Total EFT Submitted	\$1169.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1169.27

Approved Credit Card	\$2550.84
----------------------	-----------

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

Total Revenue Collected	\$1169.27
-------------------------	-----------

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

Net Due	\$1169.27
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------