

ACH Settlement

80 - BREAK 80

02/16/2026

Total EFT Submitted	\$376.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$376.69

Approved Credit Card	\$1215.80
----------------------	-----------

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

Total Revenue Collected	\$376.69
-------------------------	----------

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

Net Due	\$376.69
---------	----------

Returns

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