

ACH Settlement

80 - BREAK 80

02/25/2026

Total EFT Submitted	\$581.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$581.32

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$581.32
-------------------------	----------

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

Net Due	\$581.32
---------	----------

Returns

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