

ACH Settlement

80 - BREAK 80

03/02/2026

Resubmits	\$212.78
Total EFT Submitted	\$925.56
EFT Returns	\$-204.60
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$933.74

Approved Credit Card \$1746.12

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

Total Revenue Collected \$933.74

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

Net Due \$933.74

Returns	03/02/2026	1	\$204.60
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Totals		1	\$204.60
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