

ACH Settlement

80 - BREAK 80

03/05/2026

Total EFT Submitted	\$1302.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1302.25

Approved Credit Card	\$2747.87
----------------------	-----------

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

Total Revenue Collected	\$1302.25
-------------------------	-----------

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

Net Due	\$1302.25
---------	-----------

Returns

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