

ACH Settlement

80 - BREAK 80

03/10/2026

Total EFT Submitted	\$548.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$548.84

Approved Credit Card	\$997.16
----------------------	----------

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

Total Revenue Collected	\$548.84
-------------------------	----------

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

Net Due	\$548.84
---------	----------

---

Returns

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