

ACH Settlement

80 - BREAK 80

03/15/2026

Total EFT Submitted	\$548.84
EFT Returns	\$-212.78
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$336.06

Approved Credit Card \$1175.37

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

Total Revenue Collected \$336.06

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

Net Due \$336.06

Returns	03/11/2026	1	\$212.78
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Totals		1	\$212.78
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