

ACH Settlement

80 - BREAK 80

03/23/2026

Total EFT Submitted	\$124.04
EFT Returns	\$-204.60
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-80.56

Approved Credit Card \$1634.68

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

Total Revenue Collected \$-80.56

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

Net Due \$-80.56

Returns	03/17/2026	1	\$204.60
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Totals		1	\$204.60
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