

ACH Settlement

80 - BREAK 80

04/10/2026

Total EFT Submitted	\$963.24
EFT Returns	\$-204.60
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$758.64

Approved Credit Card \$2138.72

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

Total Revenue Collected \$758.64

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

Net Due \$758.64

Returns	04/09/2026	1	\$204.60
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Totals		1	\$204.60
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