

ACH Settlement

R0 -

10/15/2025

Total EFT Submitted	\$16787.20
EFT Returns	\$-347.19
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$16400.01

Approved Credit Card \$5261.78

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

Total Revenue Collected \$16400.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$16380.01

Returns	10/02/2025	1	\$27.62
	10/03/2025	4	\$319.57
Totals		5	\$347.19