

ACH Settlement

R0 -

01/02/2026

Total EFT Submitted	\$20064.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20064.31

Approved Credit Card	\$5989.09
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Collections	\$894.31
Credit Card Discount	<u>\$-35.77</u>
Total	\$858.54

Total Revenue Collected	\$20922.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-416.05</u>

Net Due	\$20486.80
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Returns

Totals	0	\$0.00
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