

ACH Settlement

R0 -

01/15/2026

Total EFT Submitted	\$17064.56
EFT Returns	\$-366.30
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$16658.26

Approved Credit Card	\$5286.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16658.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$16638.26
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Returns	01/05/2026	1	\$69.03
	01/06/2026	4	\$297.27
Totals		5	\$366.30