

ACH Settlement

R0 -

02/02/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$20751.89 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$20751.89 |

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|----------------------|-----------|
| Approved Credit Card | \$6665.65 |
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|----------------------|-----------------|
| Collections | \$928.63 |
| Credit Card Discount | <u>\$-37.15</u> |
| Total | \$891.48 |

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|-------------------------|------------|
| Total Revenue Collected | \$21643.37 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-415.45</u> |

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|---------|------------|
| Net Due | \$21207.92 |
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Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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