

ACH Settlement

R0 -

02/16/2026

Total EFT Submitted	\$17161.67
EFT Returns	\$-437.03
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$16676.64

Approved Credit Card \$4941.19

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

Total Revenue Collected \$16676.64

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

Net Due \$16656.64

Returns	02/03/2026	3	\$195.31
	02/04/2026	3	\$241.72
Totals		6	\$437.03