

ACH Settlement

R0 -

02/19/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-245.41
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$-277.41

Approved Credit Card \$0.00

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

Total Revenue Collected \$-277.41

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

Net Due \$-277.41

Returns	02/18/2026	2	\$176.90
	02/19/2026	2	\$68.51
Totals		4	\$245.41