

ACH Settlement

R0 -

03/02/2026

Total EFT Submitted	\$20073.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20073.07

Approved Credit Card	\$6446.34
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Collections	\$1242.64
Credit Card Discount	<u>\$-49.71</u>
Total	\$1192.93

Total Revenue Collected	\$21266.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-416.95</u>

Net Due	\$20829.05
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Returns

Totals	0	\$0.00
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