

ACH Settlement

R0 -

03/15/2026

Total EFT Submitted	\$16988.58
EFT Returns	\$-307.69
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$16632.89

Approved Credit Card \$5602.67

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

Total Revenue Collected \$16632.89

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

Net Due \$16612.89

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Returns	03/03/2026	1	\$61.17
	03/04/2026	5	\$246.52
Totals		6	\$307.69