

ACH Settlement

R0 -

04/01/2026

Total EFT Submitted	\$20276.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20276.85

Approved Credit Card	\$6251.94
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Collections	\$375.27
Credit Card Discount	<u>\$-15.01</u>
Total	\$360.26

Total Revenue Collected	\$20637.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-416.20</u>

Net Due	\$20200.91
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Returns

Totals	0	\$0.00
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