

ACH Settlement

R0 -

04/15/2026

Total EFT Submitted	\$17477.06
EFT Returns	\$-103.27
Return Item Fees	<u>\$-16.00</u>
Total EFT for Disbursement	\$17357.79

Approved Credit Card \$5133.14

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

Total Revenue Collected \$17357.79

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

Net Due \$17337.79

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Returns	04/03/2026	2	\$103.27
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Totals		2	\$103.27
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