

ACH Settlement

R3 -

01/02/2026

Total EFT Submitted	\$14964.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14964.60

Approved Credit Card	\$1988.92
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Collections	\$586.20
Credit Card Discount	<u>\$-23.45</u>
Total	\$562.75

Total Revenue Collected	\$15527.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.30</u>

Net Due	\$15101.05
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Returns

Totals	0	\$0.00
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