

ACH Settlement

R3 -

01/15/2026

Total EFT Submitted	\$16888.02
EFT Returns	\$-240.83
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$16607.19

Approved Credit Card \$1995.37

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

Total Revenue Collected \$16607.19

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

Net Due \$16587.19

Returns	01/05/2026	1	\$54.39
	01/06/2026	4	\$186.44
Totals		5	\$240.83