

ACH Settlement

R3 -

02/02/2026

Total EFT Submitted	\$15220.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15220.53

Approved Credit Card	\$1964.90
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Collections	\$559.86
Credit Card Discount	<u>\$-22.39</u>
Total	\$537.47

Total Revenue Collected	\$15758.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-405.70</u>

Net Due	\$15332.30
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Returns

Totals	0	\$0.00
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