

ACH Settlement

R3 -

02/16/2026

Total EFT Submitted	\$17254.45
EFT Returns	\$-192.20
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$17030.25

Approved Credit Card \$2015.29

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

Total Revenue Collected \$17030.25

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

Net Due \$17010.25

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Returns	02/03/2026	2	\$135.69
	02/04/2026	2	\$56.51
Totals		4	\$192.20