

ACH Settlement

R3 -

02/19/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-433.61
Return Item Fees	<u>\$-64.00</u>
Total EFT for Disbursement	\$-497.61

Approved Credit Card \$0.00

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

Total Revenue Collected \$-497.61

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

Net Due \$-497.61

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Returns	02/18/2026	1	\$54.40
	02/19/2026	7	\$379.21
Totals		8	\$433.61