

ACH Settlement

R3 -

03/02/2026

Total EFT Submitted	\$15835.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15835.41

Approved Credit Card	\$1944.00
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Collections	\$302.44
Credit Card Discount	<u>\$-12.10</u>
Total	\$290.34

Total Revenue Collected	\$16125.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.30</u>

Net Due	\$15699.45
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Returns

Totals	0	\$0.00
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