

ACH Settlement

R3 -

03/15/2026

Total EFT Submitted	\$16945.94
EFT Returns	\$-236.44
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$16677.50

Approved Credit Card \$1854.35

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

Total Revenue Collected \$16677.50

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

Net Due \$16657.50

Returns	03/04/2026	4	\$236.44
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Totals		4	\$236.44
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