

ACH Settlement

R3 -

04/01/2026

Total EFT Submitted	\$15967.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15967.80

Approved Credit Card	\$1994.89
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Collections	\$873.54
Credit Card Discount	<u>\$-34.94</u>
Total	\$838.60

Total Revenue Collected	\$16806.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-408.10</u>

Net Due	\$16378.30
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Returns

Totals	0	\$0.00
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