

ACH Settlement

R3 -

04/15/2026

Total EFT Submitted	\$17640.49
EFT Returns	\$-242.12
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$17366.37

Approved Credit Card	\$1888.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$17366.37
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$17346.37
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Returns	04/02/2026	1	\$108.78
	04/03/2026	3	\$133.34

Totals		4	\$242.12
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