ACH Settlement
R4 -
01/02/2026

Total EFT Submitted	$12518.87
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$12518.87

Approved Credit Card	$5506.30

Collections	$271.21
Credit Card Discount	$-10.85
Total	$260.36

Total Revenue Collected	$12779.23

Wire Transfer Fee	$-20.00
Service Fees	$-388.30
Net Due	$12370.93

Returns

Totals	0	$0.00